

Fill in this information to identify the case:

Debtor Name EVEREADY SERVICES INC

United States Bankruptcy Court for the Northern District of Texas

Case number: 20-30225-HDH11

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MARCH 2020

Date report filed: 05/26/2020
MM/DD/YYYY

Line of business: DELIVERY/STORAGE

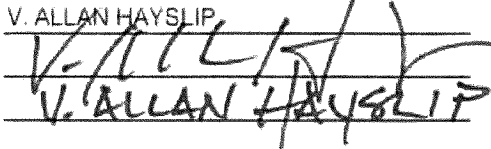
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

V. ALLAN HAYSLIP

Original signature of responsible party



Printed name of responsible party

V. ALLAN HAYSLIP

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Case number 20-30225-HDH11

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 9,393.10

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 128,404.89

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 133,682.15

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -5,277.26

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 4,115.84

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 630,968.91

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 75,856.88
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>128,404.89</u>	—	\$ <u>128,404.89</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>133,682.15</u>	—	\$ <u>133,682.15</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>-5,277.26</u>	—	\$ <u>-5,277.26</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>80,499.11</u>
36. Total projected cash disbursements for the next month:					- \$ <u>70,882.91</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,616.20</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX9606
Statement Date 03/31/2020
Checks/Items Enclosed 191
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EVEREADY SERVICES INC
DEBTOR IN POSSESSION
CASE# 20-30225-HDH11 - CHAPTER 11
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

Customer Service Information

- Voice Banking**
1-866-762-7782
- Customer Service:**
1-866-762-8392
- Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

BUSINESS BASICS CHECKING ACCOUNT

Account Number: XXXXXX9606

Balance Summary

Beginning Balance as of 02/29/2020	\$16,754.29
+ Deposits and Credits (57)	134,486.79
- Withdrawals and Debits (192)	145,550.55
Ending Balance as of 03/31/2020	\$5,690.53
Low Balance	5,737.03
Average Balance	22,812.93
Average Available Balance	21,961.00

Transactions

Date	Description	Debits	Credits	Balance
Feb 29	BEGINNING BALANCE			16,754.29
Mar 02	ACH CREDIT		1,390.00	18,144.29
	INTUIT PYMT SOLN DEPOSIT 200302 524771000104219			



SEND MONEY WITH ZELLE®

Available for iPhone® and Android™ devices¹, Zelle is a new way for our customers to send and receive money in minutes² – with almost anyone you know that has a bank account in the U.S. Securely move money through the PlainsCapital mobile banking app with Zelle for an easy way to settle up with friends and family. For more information, please visit PlainsCapital.com/Zelle or visit your nearest PlainsCapital Bank branch.

1. Standard data fees from your mobile provider apply. iPhone is a registered trademark of Apple, Inc. Android is a trademark of Google Inc. 2. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



RECONCILING YOUR ACCOUNT

1. Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in our register.			OUTSTANDING CHECKS, ATM WITHDRAWALS, CHECK CARD DEBITS, AND OTHER DEBITS	
2. Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register.			Check Number	Amount
3. Balance shown on bank statement.	\$			
4. Add deposits and other credits recorded in register but not listed on this bank statement.	\$			
Sub-total.....	\$			
5. Add totals of items 3 and 4 above.	\$			
6. Enter the total of checks issued, ATM withdrawals, Check Card debits and other debits not listed on Bank Statement.	\$			
7. Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$			
			TOTAL	\$

- | | |
|---|---|
| 1. Check for errors in addition and subtraction. | 4. Verify the carry-over balance from page to page in your register. |
| 2. Verify deposit records on statement against deposits entered in your account register. | 5. Compare the amount of each check with the amount on the check register. |
| 3. Make sure you have subtracted the service charges or miscellaneous charges from your register balance. | 6. Make sure you have entered all electronic debits and ATM withdrawals from your register. |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

You are the best person to discover errors and unauthorized transactions on your account. You should examine your statement carefully and promptly.

If there are items on your bank statement that you suspect may have posted in error or may be fraudulent, or if you need more information about an item on your statement, you may notify us in the following ways.

In Person: By visiting any of our branch locations.

Mail: By mailing the information to PlainsCapital Bank, P.O. Box 271, Lubbock, TX, 79408.

Telephone: By calling PlainsCapital Bank Customer Service at 866-762-8392.

- Telling us orally will not preserve your rights.
- If you call us to report a suspected error, we may require that you provide the information to us in writing within ten (10) business days.

Upon reporting the suspected error, be prepared to provide your name, account number, the dollar amount of the suspected error, a description of the error or item you are unsure about and an explanation as to why you believe there may be an error.

For electronic transfers, which includes voice banking transfers, ACH debits, ACH credits, ATM withdrawals, POS debits and Check Card debits, we must hear from you no later than **sixty (60) days** after the date we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Checks and Other Non-Electronic Transfer Transactions, we must hear from you no later than **thirty (30) days** after the date we sent you the FIRST statement on which the error or problem appeared. In some cases this could be extended depending on the type of item, as explained in the Deposit Account Agreement and Services Disclosure. If the suspected error is not reported within this time frame we may not be liable to you and you agree to not make a claim against us for the error or unauthorized transactions.

Please refer to the PlainsCapital Bank Deposit Account Agreement and Services Disclosure for more information on errors.

The above stated timelines apply to consumer accounts. Business account error reporting guidelines are located in the Commercial Deposit Agreement and Services Disclosures.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Report lost or stolen Check Cards immediately: 1-888-765-1765



PO BOX 271
LUBBOCK TX 79408

Account Number
Statement Date
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Transactions (Continued)

Date	Description	Debits	Credits	Balance
Mar 02	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200302 524771000104219		3,046.80	21,191.09
Mar 02	DEPOSIT		3,030.47	24,221.56
Mar 02	CHECK 25174	-1,325.23		22,896.33
Mar 02	CHECK 25167	-1,246.41		21,649.92
Mar 02	CHECK 25170	-899.90		20,750.02
Mar 02	CHECK 25165	-731.78		20,018.24
Mar 02	CHECK 25177	-644.49		19,373.75
Mar 02	CHECK 25166	-572.95		18,800.80
Mar 02	CHECK 25183	-553.00		18,247.80
Mar 02	CHECK 25160	-87.12		18,160.68
Mar 02	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200302 524771000104219	-79.35		18,081.33
Mar 02	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200302 524771000104219	-57.17		18,024.16
Mar 03	CHECK 25182	-727.31		17,296.85
Mar 03	CHECK 25168	-715.74		16,581.11
Mar 03	CHECK 25169	-667.04		15,914.07
Mar 03	CHECK 25178	-666.11		15,247.96
Mar 03	CHECK 25175	-549.40		14,698.56
Mar 03	CHECK 25185	-516.00		14,182.56
Mar 03	CHECK 25172	-493.44		13,689.12
Mar 03	CHECK 25184	-473.00		13,216.12
Mar 03	CHECK 25176	-465.51		12,750.61
Mar 03	CHECK 25181	-26.67		12,723.94
Mar 03	ACH DEBIT INTUIT PYMT SOLN ACCT FEE 200303 524771000104219	-19.95		12,703.99
Mar 03	ACH DEBIT INTUIT PYMT SOLN ACCT FEE 200303 524771000104219	-9.95		12,694.04
Mar 04	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200304 524771000104219		18,272.31	30,966.35
Mar 04	DEPOSIT		105.00	31,071.35
Mar 04	DEPOSIT		2,525.01	33,596.36
Mar 04	DEPOSIT		4,021.55	37,617.91
Mar 04	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200304 524771000104219	-688.23		36,929.68
Mar 05	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200305 524771000104219		3,199.15	40,128.83
Mar 05	CASH MGMT TRSFR DR REF 0652135L FUNDS TRANSFER TO DEP XXXXXX7046 FROM AWDH ANGELLE HOUST ON MAR6 TRIP CASH	-455.00		39,673.83
Mar 05	CHECK 25161	-214.62		39,459.21
Mar 05	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200305 524771000104219	-128.72		39,330.49
Mar 06	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200306 524771000104219		580.00	39,910.49
Mar 06	CHECK 25186	-130.00		39,780.49
Mar 06	ACH DEBIT INTUIT PYMT SOLN TRAN FEE 200306 524771000104219	-24.33		39,756.16
Mar 09	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200309 524771000104219		10,121.65	49,877.81
Mar 09	ACH CREDIT INTUIT PYMT SOLN DEPOSIT 200309 524771000104219		10,350.46	60,228.27
Mar 09	CHECK 25162	-19,862.37		40,365.90
Mar 09	CHECK 25207	-3,463.40		36,902.50
Mar 09	CHECK 25189	-1,288.45		35,614.05
Mar 09	CHECK 25216	-1,218.01		34,396.04

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Date	Description	Debits	Credits	Balance
Mar 09	CHECK 25173	-1,074.78		33,321.26
Mar 09	CHECK 25222	-1,074.46		32,246.80
Mar 09	CHECK 25237	-1,033.98		31,212.82
Mar 09	CHECK 25218	-899.90		30,312.92
Mar 09	ACH DEBIT	-733.46		29,579.46
	IRS USATAXPYMT 200309 270046955253036			
Mar 09	CHECK 25214	-663.59		28,915.87
Mar 09	CHECK 25209	-602.00		28,313.87
Mar 09	CHECK 25215	-549.37		27,764.50
Mar 09	CHECK 25217	-515.23		27,249.27
Mar 09	ACH DEBIT	-408.36		26,840.91
	INTUIT PYMT SOLN TRAN FEE 200309 524771000104219			
Mar 09	ACH DEBIT	-400.25		26,440.66
	INTUIT PYMT SOLN TRAN FEE 200309 524771000104219			
Mar 09	CHECK 25191	-286.86		26,153.80
Mar 09	CHECK 25203	-238.39		25,915.41
Mar 09	CHECK 25229	-175.00		25,740.41
Mar 09	CHECK 25205	-108.25		25,632.16
Mar 09	CHECK 25213	-90.09		25,542.07
Mar 09	CHECK 25196	-71.69		25,470.38
Mar 09	CHECK 25180	-31.67		25,438.71
Mar 09	CHECK 25206	-25.20		25,413.51
Mar 10	ACH CREDIT		30.00	25,443.51
	INTUIT PYMT SOLN DEPOSIT 200310 524771000104219			
Mar 10	ACH CREDIT		6,225.00	31,668.51
	INTUIT PYMT SOLN DEPOSIT 200310 524771000104219			
Mar 10	DEPOSIT		5,451.28	37,119.79
Mar 10	CASH MGMT TRSFR DR	-895.00		36,224.79
	REF 0701818L FUNDS TRANSFER TO DEP XXXXXX7046			
	FROM PCB HILLTOP AUSTIN TRIP CASH			
Mar 10	CHECK 25190	-2,247.27		33,977.52
Mar 10	CHECK 25208	-791.00		33,186.52
Mar 10	CHECK 25230	-679.40		32,507.12
Mar 10	CHECK 25179	-660.70		31,846.42
Mar 10	CHECK 25210	-636.19		31,210.23
Mar 10	CHECK 25224	-611.39		30,598.84
Mar 10	CHECK 25212	-586.50		30,012.34
Mar 10	CHECK 25220	-583.87		29,428.47
Mar 10	CHECK 25211	-574.50		28,853.97
Mar 10	CHECK 25228	-543.28		28,310.69
Mar 10	CHECK 25225	-526.63		27,784.06
Mar 10	CHECK 25187	-460.64		27,323.42
Mar 10	CHECK 25200	-460.64		26,862.78
Mar 10	ACH DEBIT	-247.41		26,615.37
	INTUIT PYMT SOLN TRAN FEE 200310 524771000104219			
Mar 10	CHECK 25193	-173.87		26,441.50
Mar 10	ACH DEBIT	-0.81		26,440.69
	INTUIT PYMT SOLN TRAN FEE 200310 524771000104219			
Mar 11	DEPOSIT		2,450.00	28,890.69
Mar 11	CHECK 25197	-138.84		28,751.85
Mar 11	CHECK 25204	-138.69		28,613.16
Mar 11	CHECK 25192	-105.00		28,508.16
Mar 12	ACH CREDIT		150.00	28,658.16
	INTUIT PYMT SOLN DEPOSIT 200312 524771000104219			
Mar 12	CHECK 25188	-400.00		28,258.16
Mar 12	CHECK 25245	-372.21		27,885.95
Mar 12	CHECK 25201	-354.91		27,531.04

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Transactions (Continued)

Date	Description	Debits	Credits	Balance
Mar 12	CHECK 25242	-342.10		27,188.94
Mar 12	CHECK 25234	-286.86		26,902.08
Mar 12	CHECK 25194	-178.02		26,724.06
Mar 12	CHECK 25195	-79.63		26,644.43
Mar 12	CHECK 25244	-70.00		26,574.43
Mar 12	ACH DEBIT	-6.24		26,568.19
	INTUIT PYMT SOLN TRAN FEE 200312 524771000104219			
Mar 13	ACH CREDIT		235.00	26,803.19
	INTUIT PYMT SOLN DEPOSIT 200313 524771000104219			
Mar 13	DEPOSIT		1,659.66	28,462.85
Mar 13	DEPOSIT		8,949.36	37,412.21
Mar 13	CHECK 25103	-948.85		36,463.36
Mar 13	CHECK 25100	-935.23		35,528.13
Mar 13	CHECK 25221	-769.71		34,758.42
Mar 13	CHECK 25198	-525.58		34,232.84
Mar 13	ACH DEBIT	-9.61		34,223.23
	INTUIT PYMT SOLN TRAN FEE 200313 524771000104219			
Mar 16	ACH CREDIT		1,128.75	35,351.98
	CHRISTIAN CARE C PAYMENTS 200316 5437			
Mar 16	ACH CREDIT		630.00	35,981.98
	INTUIT PYMT SOLN DEPOSIT 200316 524771000104219			
Mar 16	ACH CREDIT		3,950.00	39,931.98
	INTUIT PYMT SOLN DEPOSIT 200316 524771000104219			
Mar 16	CHECK 25270	-1,711.70		38,220.28
Mar 16	CHECK 25250	-1,252.40		36,967.88
Mar 16	CHECK 25257	-1,148.42		35,819.46
Mar 16	CHECK 25240	-1,043.58		34,775.88
Mar 16	CHECK 25239	-954.96		33,820.92
Mar 16	CHECK 25263	-948.85		32,872.07
Mar 16	CHECK 25264	-935.23		31,936.84
Mar 16	CHECK 25253	-899.89		31,036.95
Mar 16	CHECK 25251	-732.01		30,304.94
Mar 16	CHECK 25262	-707.04		29,597.90
Mar 16	CHECK 25226	-656.22		28,941.68
Mar 16	CHECK 25258	-545.20		28,396.48
Mar 16	CHECK 25268	-413.00		27,983.48
Mar 16	CHECK 25236	-261.92		27,721.56
Mar 16	CHECK 25235	-252.45		27,469.11
Mar 16	ACH DEBIT	-157.32		27,311.79
	INTUIT PYMT SOLN TRAN FEE 200316 524771000104219			
Mar 16	CHECK 25233	-87.12		27,224.67
Mar 16	ACH DEBIT	-22.15		27,202.52
	INTUIT PYMT SOLN TRAN FEE 200316 524771000104219			
Mar 16	CHECK 25269	-15.66		27,186.86
Mar 17	ACH CREDIT		2,700.00	29,886.86
	INTUIT PYMT SOLN DEPOSIT 200317 524771000104219			
Mar 17	CHECK 25241	-8,925.18		20,961.68
Mar 17	CHECK 25279	-1,300.00		19,661.68
Mar 17	CHECK 25280	-979.55		18,682.13
Mar 17	CHECK 25272	-944.23		17,737.90
Mar 17	CHECK 25261	-661.03		17,076.87
Mar 17	CHECK 25266	-656.43		16,420.44
Mar 17	CHECK 25265	-610.50		15,809.94
Mar 17	CHECK 25252	-594.11		15,215.83
Mar 17	CHECK 25267	-574.68		14,641.15
Mar 17	CHECK 25249	-547.72		14,093.43

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Transactions (Continued)

Date	Description	Debits	Credits	Balance
Mar 17	CHECK 25259	-533.43		13,560.00
Mar 17	CHECK 25255	-523.38		13,036.62
Mar 17	ACH DEBIT	-108.42		12,928.20
	INTUIT PYMT SOLN TRAN FEE 200317 524771000104219			
Mar 17	CHECK 25232	-52.38		12,875.82
Mar 18	ACH CREDIT		469.75	13,345.57
	INTUIT PYMT SOLN DEPOSIT 200318 524771000104219			
Mar 18	DEPOSIT		1,230.55	14,576.12
Mar 18	CHECK 25246	-948.85		13,627.27
Mar 18	CHECK 25247	-935.23		12,692.04
Mar 18	CHECK 25256	-725.84		11,966.20
Mar 18	CHECK 25219	-568.22		11,397.98
Mar 18	CHECK 25254	-568.21		10,829.77
Mar 18	CHECK 25231	-52.38		10,777.39
Mar 18	CHECK 25273	-52.38		10,725.01
Mar 18	ACH DEBIT	-20.80		10,704.21
	INTUIT PYMT SOLN TRAN FEE 200318 524771000104219			
Mar 19	ACH CREDIT		693.90	11,398.11
	INTUIT PYMT SOLN DEPOSIT 200319 524771000104219			
Mar 19	CREDIT MEMO		935.23	12,333.34
	FOR RTN CK# 25247 SIG MISSING PER OFFICER			
Mar 19	CREDIT MEMO		948.85	13,282.19
	FOR RTN CK# 25246 SIG MISSING PER OFFICER			
Mar 19	CASH MGMT TRSFR DR	-500.00		12,782.19
	REF 0791642L FUNDS TRANSFER TO DEP XXXXXX7046			
	FROM XFR FOR FUEL AND D AILY EXPENSES			
Mar 19	ACH DEBIT	-1,075.00		11,707.19
	INTUIT PYMT SOLN INTUITPMTS 200319 524771000104219			
Mar 19	CHECK 25283	-244.49		11,462.70
Mar 19	CHECK 25199	-189.00		11,273.70
Mar 19	ACH DEBIT	-28.08		11,245.62
	INTUIT PYMT SOLN TRAN FEE 200319 524771000104219			
Mar 20	ACH CREDIT		390.00	11,635.62
	INTUIT PYMT SOLN DEPOSIT 200320 524771000104219			
Mar 20	MOBILE DEPOSIT		107.10	11,742.72
Mar 20	MOBILE DEPOSIT		380.40	12,123.12
Mar 20	MOBILE DEPOSIT		1,092.50	13,215.62
Mar 20	MOBILE DEPOSIT		1,300.00	14,515.62
Mar 20	CHECK 25271	-2,247.27		12,268.35
Mar 20	ACH DEBIT	-15.97		12,252.38
	INTUIT PYMT SOLN TRAN FEE 200320 524771000104219			
Mar 23	ACH CREDIT		1,646.68	13,899.06
	INTUIT PYMT SOLN DEPOSIT 200323 524771000104219			
Mar 23	ACH CREDIT		11,808.35	25,707.41
	INTUIT PYMT SOLN DEPOSIT 200323 524771000104219			
Mar 23	MOBILE DEPOSIT		203.48	25,910.89
Mar 23	MOBILE DEPOSIT		1,500.00	27,410.89
Mar 23	MOBILE DEPOSIT		1,775.00	29,185.89
Mar 23	MOBILE DEPOSIT		1,940.85	31,126.74
Mar 23	MOBILE DEPOSIT		2,030.00	33,156.74
Mar 23	MOBILE DEPOSIT		3,257.40	36,414.14
Mar 23	CHECK 25290	-1,294.28		35,119.86
Mar 23	CHECK 25297	-1,201.70		33,918.16
Mar 23	CHECK 25293	-899.90		33,018.26
Mar 23	CHECK 25296	-859.16		32,159.10
Mar 23	CHECK 25286	-754.25		31,404.85
Mar 23	CHECK 25248	-715.30		30,689.55

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Date	Description	Debits	Credits	Balance
Mar 23	CHECK 25304	-684.02		30,005.53
Mar 23	CHECK 25302	-571.57		29,433.96
Mar 23	CHECK 25260	-569.13		28,864.83
Mar 23	CHECK 25300	-564.24		28,300.59
Mar 23	CHECK 25298	-543.47		27,757.12
Mar 23	CHECK 25289	-540.50		27,216.62
Mar 23	CHECK 25288	-525.91		26,690.71
Mar 23	ACH DEBIT	-467.97		26,222.74
	INTUIT PYMT SOLN TRAN FEE 200323 524771000104219			
Mar 23	CHECK 25303	-101.73		26,121.01
Mar 23	ACH DEBIT	-40.23		26,080.78
	INTUIT PYMT SOLN TRAN FEE 200323 524771000104219			
Mar 24	ACH CREDIT		70.00	26,150.78
	INTUIT PYMT SOLN DEPOSIT 200324 524771000104219			
Mar 24	MOBILE DEPOSIT		30.00	26,180.78
Mar 24	MOBILE DEPOSIT		60.00	26,240.78
Mar 24	MOBILE DEPOSIT		750.00	26,990.78
Mar 24	CHECK 25281	-1,681.00		25,309.78
Mar 24	CHECK 25301	-1,024.02		24,285.76
Mar 24	CHECK 25282	-901.00		23,384.76
Mar 24	CHECK 25287	-842.00		22,542.76
Mar 24	CHECK 25291	-841.15		21,701.61
Mar 24	CHECK 25285	-762.75		20,938.86
Mar 24	CHECK 25284	-745.50		20,193.36
Mar 24	CHECK 25299	-682.86		19,510.50
Mar 24	CHECK 25292	-658.85		18,851.65
Mar 24	ACH DEBIT	-611.19		18,240.46
	IRS USATAXPYMT 200324 270048481696866			
Mar 24	CHECK 25295	-516.29		17,724.17
Mar 24	CHECK 25305	-27.77		17,696.40
Mar 24	ACH DEBIT	-1.48		17,694.92
	INTUIT PYMT SOLN TRAN FEE 200324 524771000104219			
Mar 25	ACH CREDIT		5,311.55	23,006.47
	INTUIT PYMT SOLN DEPOSIT 200325 524771000104219			
Mar 25	ACH DEBIT	-211.24		22,795.23
	INTUIT PYMT SOLN TRAN FEE 200325 524771000104219			
Mar 25	CHECK 25313	-59.88		22,735.35
Mar 26	ACH CREDIT		3,905.40	26,640.75
	INTUIT PYMT SOLN DEPOSIT 200326 524771000104219			
Mar 26	MOBILE DEPOSIT		30.00	26,670.75
Mar 26	MOBILE DEPOSIT		67.50	26,738.25
Mar 26	MOBILE DEPOSIT		154.95	26,893.20
Mar 26	CHECK 25312	-2,247.27		24,645.93
Mar 26	CHECK 25307	-2,247.27		22,398.66
Mar 26	ACH DEBIT	-156.65		22,242.01
	INTUIT PYMT SOLN TRAN FEE 200326 524771000104219			
Mar 26	CHECK 25308	-52.38		22,189.63
Mar 27	MOBILE DEPOSIT		337.80	22,527.43
Mar 27	CHECK 25311	-1,915.00		20,612.43
Mar 27	CHECK 25309	-1,675.00		18,937.43
Mar 27	CHECK 25316	-935.03		18,002.40
Mar 27	CHECK 25347	-321.13		17,681.27
Mar 30	ACH CREDIT		761.80	18,443.07
	INTUIT PYMT SOLN DEPOSIT 200330 524771000104219			
Mar 30	CHECK 25314	-3,463.40		14,979.67
Mar 30	CHECK 25330	-1,291.78		13,687.89
Mar 30	CHECK 25337	-1,135.80		12,552.09

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Date	Description	Debits	Credits	Balance
Mar 30	CHECK 25333	-899.90		11,652.19
Mar 30	CHECK 25331	-838.27		10,813.92
Mar 30	CHECK 25341	-776.37		10,037.55
Mar 30	CHECK 25335	-557.78		9,479.77
Mar 30	CHECK 25332	-471.81		9,007.96
Mar 30	CHECK 25345	-430.50		8,577.46
Mar 30	CHECK 25349	-159.91		8,417.55
Mar 30	ACH DEBIT	-30.47		8,387.08
	INTUIT PYMT SOLN TRAN FEE 200330 524771000104219			
Mar 30	CHECK 25317	-27.25		8,359.83
Mar 30	CHECK 25315	-11.41		8,348.42
Mar 31	MOBILE DEPOSIT		39.75	8,388.17
Mar 31	MOBILE DEPOSIT		93.90	8,482.07
Mar 31	MOBILE DEPOSIT		210.00	8,692.07
Mar 31	MOBILE DEPOSIT		352.65	9,044.72
Mar 31	MOBILE DEPOSIT		400.00	9,444.72
Mar 31	CHECK 25336	-965.43		8,479.29
Mar 31	CHECK 25346	-722.25		7,757.04
Mar 31	CHECK 25342	-700.24		7,056.80
Mar 31	CHECK 25310	-618.11		6,438.69
Mar 31	CHECK 25339	-596.66		5,842.03
Mar 31	CHECK 25306	-105.00		5,737.03
Mar 31	SERVICE CHARGE	-46.50		5,690.53
	TRANSACTION FEE			
Mar 31	ENDING BALANCE			\$5,690.53

Itemization of Checks Posted

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronified Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
25100	Mar 13	935.23	25187	Mar 10	460.64	25214	Mar 09	663.59
25103 *	Mar 13	948.85	25188	Mar 12	400.00	25215	Mar 09	549.37
25160 *	Mar 02	87.12	25189	Mar 09	1,288.45	25216	Mar 09	1,218.01
25161	Mar 05	214.62	25190	Mar 10	2,247.27	25217	Mar 09	515.23
25162	Mar 09	19,862.37	25191	Mar 09	286.86	25218	Mar 09	899.90
25165 *	Mar 02	731.78	25192	Mar 11	105.00	25219	Mar 18	568.22
25166	Mar 02	572.95	25193	Mar 10	173.87	25220	Mar 10	583.87
25167	Mar 02	1,246.41	25194	Mar 12	178.02	25221	Mar 13	769.71
25168	Mar 03	715.74	25195	Mar 12	79.63	25222	Mar 09	1,074.46
25169	Mar 03	667.04	25196	Mar 09	71.69	25224 *	Mar 10	611.39
25170	Mar 02	899.90	25197	Mar 11	138.84	25225	Mar 10	526.63
25172 *	Mar 03	493.44	25198	Mar 13	525.58	25226	Mar 16	656.22
25173	Mar 09	1,074.78	25199	Mar 19	189.00	25228 *	Mar 10	543.28
25174	Mar 02	1,325.23	25200	Mar 10	460.64	25229	Mar 09	175.00
25175	Mar 03	549.40	25201	Mar 12	354.91	25230	Mar 10	679.40
25176	Mar 03	465.51	25203 *	Mar 09	238.39	25231	Mar 18	52.38
25177	Mar 02	644.49	25204	Mar 11	138.69	25232	Mar 17	52.38
25178	Mar 03	666.11	25205	Mar 09	108.25	25233	Mar 16	87.12
25179	Mar 10	660.70	25206	Mar 09	25.20	25234	Mar 12	286.86
25180	Mar 09	31.67	25207	Mar 09	3,463.40	25235	Mar 16	252.45
25181	Mar 03	26.67	25208	Mar 10	791.00	25236	Mar 16	261.92
25182	Mar 03	727.31	25209	Mar 09	602.00	25237	Mar 09	1,033.98
25183	Mar 02	553.00	25210	Mar 10	636.19	25239 *	Mar 16	954.96
25184	Mar 03	473.00	25211	Mar 10	574.50	25240	Mar 16	1,043.58
25185	Mar 03	516.00	25212	Mar 10	586.50	25241	Mar 17	8,925.18
25186	Mar 06	130.00	25213	Mar 09	90.09	25242	Mar 12	342.10





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* Indicates a Skip in Check Number(s)
"E" Indicates an Electronified Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
25244 *	Mar 12	70.00	25272	Mar 17	944.23	25305	Mar 24	27.77
25245	Mar 12	372.21	25273	Mar 18	52.38	25306	Mar 31	105.00
25246	Mar 18	948.85	25279 *	Mar 17	1,300.00	25307	Mar 26	2,247.27
25247	Mar 18	935.23	25280	Mar 17	979.55	25308	Mar 26	52.38
25248	Mar 23	715.30	25281	Mar 24	1,681.00	25309	Mar 27	1,675.00
25249	Mar 17	547.72	25282	Mar 24	901.00	25310	Mar 31	618.11
25250	Mar 16	1,252.40	25283	Mar 19	244.49	25311	Mar 27	1,915.00
25251	Mar 16	732.01	25284	Mar 24	745.50	25312	Mar 26	2,247.27
25252	Mar 17	594.11	25285	Mar 24	762.75	25313	Mar 25	59.88
25253	Mar 16	899.89	25286	Mar 23	754.25	25314	Mar 30	3,463.40
25254	Mar 18	568.21	25287	Mar 24	842.00	25315	Mar 30	11.41
25255	Mar 17	523.38	25288	Mar 23	525.91	25316	Mar 27	935.03
25256	Mar 18	725.84	25289	Mar 23	540.50	25317	Mar 30	27.25
25257	Mar 16	1,148.42	25290	Mar 23	1,294.28	25330 *	Mar 30	1,291.78
25258	Mar 16	545.20	25291	Mar 24	841.15	25331	Mar 30	838.27
25259	Mar 17	533.43	25292	Mar 24	658.85	25332	Mar 30	471.81
25260	Mar 23	569.13	25293	Mar 23	899.90	25333	Mar 30	899.90
25261	Mar 17	661.03	25295 *	Mar 24	516.29	25335 *	Mar 30	557.78
25262	Mar 16	707.04	25296	Mar 23	859.16	25336	Mar 31	965.43
25263	Mar 16	948.85	25297	Mar 23	1,201.70	25337	Mar 30	1,135.80
25264	Mar 16	935.23	25298	Mar 23	543.47	25339 *	Mar 31	596.66
25265	Mar 17	610.50	25299	Mar 24	682.86	25341 *	Mar 30	776.37
25266	Mar 17	656.43	25300	Mar 23	564.24	25342	Mar 31	700.24
25267	Mar 17	574.68	25301	Mar 24	1,024.02	25345 *	Mar 30	430.50
25268	Mar 16	413.00	25302	Mar 23	571.57	25346	Mar 31	722.25
25269	Mar 16	15.66	25303	Mar 23	101.73	25347	Mar 27	321.13
25270	Mar 16	1,711.70	25304	Mar 23	684.02	25349 *	Mar 30	159.91
25271	Mar 20	2,247.27						

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	140.00
TOTAL RETURNED ITEM FEES	0.00	0.00



Account Number: XXXXXX9606

03/02/20	\$3,030.47
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03/04/20	\$105.00
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03/04/20	\$2,525.01
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03/04/20	\$4,021.55
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03/10/20	\$5,451.28
----------	------------

03/11/20	\$2,450.00
----------	------------

03/13/20	\$1,659.66
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03/13/20	\$8,949.36
----------	------------

03/18/20	\$1,230.55
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03/20/20	\$107.10
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03/20/20	\$380.40
----------	----------

03/20/20	\$1,092.50
----------	------------

03/20/20	\$1,300.00
----------	------------

03/23/20	\$203.48
----------	----------

03/23/20	\$1,500.00
----------	------------

03/23/20	\$1,775.00
----------	------------

03/23/20	\$1,940.85
----------	------------

03/23/20	\$2,030.00
----------	------------

03/23/20	\$3,257.40
----------	------------

03/24/20	\$30.00
----------	---------

03/24/20	\$60.00
----------	---------

03/24/20	\$750.00
----------	----------

03/26/20	\$30.00
----------	---------

03/26/20	\$67.50
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PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 154.95
#5021=22994 154.95 17 0000015495

03/26/20 \$154.95

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 337.80
#5021=22994 337.80 17 0000033780

03/27/20 \$337.80

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 39.75
#5021=22994 39.75 17 0000003975

03/31/20 \$39.75

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 93.90
#5021=22994 93.90 17 0000009390

03/31/20 \$93.90

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 210.00
#5021=22994 210.00 17 0000021000

03/31/20 \$210.00

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 352.65
#5021=22994 352.65 17 0000035265

03/31/20 \$352.65

PLAINSCAPITAL BANK
MOBILE DEPOSIT CREDIT
BUSINESS BASICS CHECKING *9606
Deposit amount: 400.00
#5021=22994 400.00 17 0000040000

03/31/20 \$400.00

EVEREADY SERVICES, INC.
25100
JNC of Texas
#25100
\$935.23

03/13/20 #25100 \$935.23

EVEREADY SERVICES, INC.
25103
JNC of Texas
#25103
\$948.85

03/13/20 #25103 \$948.85

EVEREADY SERVICES, INC.
25160
AT&T
#25160
\$87.12

03/02/20 #25160 \$87.12

EVEREADY SERVICES, INC.
25161
P&H
#25161
\$214.62

03/05/20 #25161 \$214.62

EVEREADY SERVICES, INC.
25162
M&P
#25162
\$19,862.37

03/09/20 #25162 \$19,862.37

EVEREADY SERVICES, INC.
25165
K&S
#25165
\$731.78

03/02/20 #25165 \$731.78

EVEREADY SERVICES, INC.
25166
P&H
#25166
\$572.95

03/02/20 #25166 \$572.95

EVEREADY SERVICES, INC.
25167
R.D. Foster
#25167
\$1,246.41

03/02/20 #25167 \$1,246.41

EVEREADY SERVICES, INC.
25168
S&L
#25168
\$715.74

03/03/20 #25168 \$715.74

EVEREADY SERVICES, INC.
25169
Cruz
#25169
\$667.04

03/03/20 #25169 \$667.04

EVEREADY SERVICES, INC.
25170
V. Allan
#25170
\$899.90

03/02/20 #25170 \$899.90

EVEREADY SERVICES, INC.
25172
M&P
#25172
\$493.44

03/03/20 #25172 \$493.44

EVEREADY SERVICES, INC.
25173
P&H
#25173
\$1,074.78

03/09/20 #25173 \$1,074.78

EVEREADY SERVICES, INC.
25174
Ramon
#25174
\$1,325.23

03/02/20 #25174 \$1,325.23

EVEREADY SERVICES, INC.
25175
P&H
#25175
\$549.40

03/03/20 #25175 \$549.40

EVEREADY SERVICES, INC.
25176
J&S
#25176
\$465.51

03/03/20 #25176 \$465.51

EVEREADY SERVICES, INC.
25177
J&S
#25177
\$644.49

03/02/20 #25177 \$644.49

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EVEREADY SERVICES, INC.
25178
\$666.11
03/03/20

EVEREADY SERVICES, INC.
25179
\$660.70
03/10/20

EVEREADY SERVICES, INC.
25180
\$31.67
03/09/20

EVEREADY SERVICES, INC.
25181
\$26.67
03/03/20

EVEREADY SERVICES, INC.
25182
\$727.31
03/03/20

EVEREADY SERVICES, INC.
25183
\$553.00
03/02/20

EVEREADY SERVICES, INC.
25184
\$473.00
03/03/20

EVEREADY SERVICES, INC.
25185
\$516.00
03/03/20

EVEREADY SERVICES, INC.
25186
\$130.00
03/06/20

EVEREADY SERVICES, INC.
25187
\$460.64
03/10/20

EVEREADY SERVICES, INC.
25188
\$400.00
03/12/20

EVEREADY SERVICES, INC.
25189
\$1,288.45
03/09/20

EVEREADY SERVICES, INC.
25190
\$2,247.27
03/10/20

EVEREADY SERVICES, INC.
25191
\$286.86
03/09/20

EVEREADY SERVICES, INC.
25192
\$105.00
03/11/20

EVEREADY SERVICES, INC.
25193
\$173.87
03/10/20

EVEREADY SERVICES, INC.
25194
\$178.02
03/12/20

EVEREADY SERVICES, INC.
25195
\$79.63
03/12/20

EVEREADY SERVICES, INC.
25196
\$71.69
03/09/20

EVEREADY SERVICES, INC.
25197
\$138.84
03/11/20

EVEREADY SERVICES, INC.
25198
\$525.58
03/13/20

EVEREADY SERVICES, INC.
25199
\$189.00
03/19/20

EVEREADY SERVICES, INC.
25200
\$460.64
03/10/20

EVEREADY SERVICES, INC.
25201
\$354.91
03/12/20



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EVEREADY SERVICES, INC.
25203
PAY TO THE ORDER OF
COURTESY BUILDING SERVICES, INC.
2115 W. HUNTSMAN BLVD
DALLAS, TX 75202-4025
Pay Period 03/01/20 - 03/01/20
WD 25 2034

03/09/20 #25203 \$238.39

EVEREADY SERVICES, INC.
25204
PAY TO THE ORDER OF
ONE HUNDRED THIRTY-ONE AND 00/100
Pay Period 03/01/20 - 03/01/20
WD 25 2044

03/11/20 #25204 \$138.69

EVEREADY SERVICES, INC.
25205
PAY TO THE ORDER OF
ONE HUNDRED EIGHT AND 00/100
Pay Period 03/01/20 - 03/01/20
WD 25 2054

03/09/20 #25205 \$108.25

EVEREADY SERVICES, INC.
25206
PAY TO THE ORDER OF
NORTH TEXAS TOLLWAY AUTHORITY
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2064

03/09/20 #25206 \$25.20

EVEREADY SERVICES, INC.
25207
PAY TO THE ORDER OF
BANKMONT CAPITAL FINANCE
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2074

03/09/20 #25207 \$3,463.40

EVEREADY SERVICES, INC.
25208
PAY TO THE ORDER OF
CHRYSLER FINANCIAL GROUP
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2084

03/10/20 #25208 \$791.00

EVEREADY SERVICES, INC.
25209
PAY TO THE ORDER OF
SINGI POWER
1915 MEADOW CREEK DRIVE
DALLAS, TEXAS 75232
Pay Period 03/01/20 - 03/01/20
WD 25 2094

03/09/20 #25209 \$602.00

EVEREADY SERVICES, INC.
25210
PAY TO THE ORDER OF
LIFE GUARD
2311 VILAGE DRIVE
DALLAS, TX 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2104

03/10/20 #25210 \$636.19

EVEREADY SERVICES, INC.
25211
PAY TO THE ORDER OF
FIRST TEXAS BANK
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2114

03/10/20 #25211 \$574.50

EVEREADY SERVICES, INC.
25212
PAY TO THE ORDER OF
PAPER PARTS
2301 BURGESS DRIVE
DALLAS, TEXAS 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2124

03/10/20 #25212 \$586.50

EVEREADY SERVICES, INC.
25213
PAY TO THE ORDER OF
NORMAN ROSS
2841 CANTON DRIVE
DALLAS, TX 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2134

03/09/20 #25213 \$90.09

EVEREADY SERVICES, INC.
25214
PAY TO THE ORDER OF
NANCY R. BAKER
2841 CANTON DRIVE
DALLAS, TX 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2144

03/09/20 #25214 \$663.59

EVEREADY SERVICES, INC.
25215
PAY TO THE ORDER OF
PAPER PARTS
2301 BURGESS DRIVE
DALLAS, TEXAS 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2154

03/09/20 #25215 \$549.37

EVEREADY SERVICES, INC.
25216
PAY TO THE ORDER OF
R. D. FORD
2841 CANTON DRIVE
DALLAS, TX 75223
Pay Period 03/01/20 - 03/01/20
WD 25 2164

03/09/20 #25216 \$1,218.01

EVEREADY SERVICES, INC.
25217
PAY TO THE ORDER OF
CHRYSLER FINANCIAL GROUP
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2174

03/09/20 #25217 \$515.23

EVEREADY SERVICES, INC.
25218
PAY TO THE ORDER OF
V. ALAN HAYES
200 HARRY AVE APT 301
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2184

03/09/20 #25218 \$899.90

EVEREADY SERVICES, INC.
25219
PAY TO THE ORDER OF
FRANK M. JONES
1115 W. HUNTSMAN BLVD
DALLAS, TX 75202-4025
Pay Period 03/01/20 - 03/01/20
WD 25 2194

03/18/20 #25219 \$568.22

EVEREADY SERVICES, INC.
25220
PAY TO THE ORDER OF
MARIO MONTANA (EMP)
1115 W. HUNTSMAN BLVD
DALLAS, TX 75202-4025
Pay Period 03/01/20 - 03/01/20
WD 25 2204

03/10/20 #25220 \$583.87

EVEREADY SERVICES, INC.
25221
PAY TO THE ORDER OF
SCOTT HUNTER, JR. AND JILL
4112 MONTE STREET
MEMPHIS, TX 75205
Pay Period 03/01/20 - 03/01/20
WD 25 2214

03/13/20 #25221 \$769.71

EVEREADY SERVICES, INC.
25222
PAY TO THE ORDER OF
SERVING MEMBERS
803 HUNTER BLVD
DALLAS, TX 75217-4850
Pay Period 03/01/20 - 03/01/20
WD 25 2224

03/09/20 #25222 \$1,074.46

EVEREADY SERVICES, INC.
25224
PAY TO THE ORDER OF
JACOB L. MONTANA
803 HUNTER BLVD
DALLAS, TX 75217
Pay Period 03/01/20 - 03/01/20
WD 25 2244

03/10/20 #25224 \$611.39

EVEREADY SERVICES, INC.
25225
PAY TO THE ORDER OF
JOSIE M. MONTANA
6311 CANTON DRIVE
DALLAS, TX 75211
Pay Period 03/01/20 - 03/01/20
WD 25 2254

03/10/20 #25225 \$526.63

EVEREADY SERVICES, INC.
25226
PAY TO THE ORDER OF
SERVING MEMBERS
803 HUNTER BLVD
DALLAS, TX 75217-4850
Pay Period 03/01/20 - 03/01/20
WD 25 2264

03/16/20 #25226 \$656.22

EVEREADY SERVICES, INC.
25228
PAY TO THE ORDER OF
CHRYSLER FINANCIAL GROUP
PO BOX 80044
DALLAS, TX 75208-0444
Pay Period 03/01/20 - 03/01/20
WD 25 2284

03/10/20 #25228 \$543.28

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EVERADY SERVICES, INC.
25229
Pay To the Order of: THANKS
Pay Amount: \$175.00
Pay Period: 03/09/20 - 03/09/20
Pay Date: 03/09/20

03/09/20 #25229 \$175.00

EVERADY SERVICES, INC.
25230
Pay To the Order of: THANKS
Pay Amount: \$679.40
Pay Period: 03/10/20 - 03/10/20
Pay Date: 03/10/20

03/10/20 #25230 \$679.40

EVERADY SERVICES, INC.
25231
Pay To the Order of: THANKS
Pay Amount: \$52.38
Pay Period: 03/18/20 - 03/18/20
Pay Date: 03/18/20

03/18/20 #25231 \$52.38

EVERADY SERVICES, INC.
25232
Pay To the Order of: THANKS
Pay Amount: \$52.38
Pay Period: 03/17/20 - 03/17/20
Pay Date: 03/17/20

03/17/20 #25232 \$52.38

EVERADY SERVICES, INC.
25233
Pay To the Order of: THANKS
Pay Amount: \$87.12
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25233 \$87.12

EVERADY SERVICES, INC.
25234
Pay To the Order of: THANKS
Pay Amount: \$286.86
Pay Period: 03/12/20 - 03/12/20
Pay Date: 03/12/20

03/12/20 #25234 \$286.86

EVERADY SERVICES, INC.
25235
Pay To the Order of: THANKS
Pay Amount: \$252.45
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25235 \$252.45

EVERADY SERVICES, INC.
25236
Pay To the Order of: THANKS
Pay Amount: \$261.92
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25236 \$261.92

EVERADY SERVICES, INC.
25237
Pay To the Order of: THANKS
Pay Amount: \$1,033.98
Pay Period: 03/09/20 - 03/09/20
Pay Date: 03/09/20

03/09/20 #25237 \$1,033.98

EVERADY SERVICES, INC.
25238
Pay To the Order of: THANKS
Pay Amount: \$954.96
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25238 \$954.96

EVERADY SERVICES, INC.
25240
Pay To the Order of: THANKS
Pay Amount: \$1,043.58
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25240 \$1,043.58

EVERADY SERVICES, INC.
25241
Pay To the Order of: THANKS
Pay Amount: \$8,925.18
Pay Period: 03/17/20 - 03/17/20
Pay Date: 03/17/20

03/17/20 #25241 \$8,925.18

EVERADY SERVICES, INC.
25242
Pay To the Order of: THANKS
Pay Amount: \$342.10
Pay Period: 03/12/20 - 03/12/20
Pay Date: 03/12/20

03/12/20 #25242 \$342.10

EVERADY SERVICES, INC.
25244
Pay To the Order of: THANKS
Pay Amount: \$70.00
Pay Period: 03/12/20 - 03/12/20
Pay Date: 03/12/20

03/12/20 #25244 \$70.00

EVERADY SERVICES, INC.
25245
Pay To the Order of: THANKS
Pay Amount: \$372.21
Pay Period: 03/12/20 - 03/12/20
Pay Date: 03/12/20

03/12/20 #25245 \$372.21

EVERADY SERVICES, INC.
25246
Pay To the Order of: THANKS
Pay Amount: \$948.85
Pay Period: 03/18/20 - 03/18/20
Pay Date: 03/18/20

03/18/20 #25246 \$948.85

EVERADY SERVICES, INC.
25247
Pay To the Order of: THANKS
Pay Amount: \$935.23
Pay Period: 03/18/20 - 03/18/20
Pay Date: 03/18/20

03/18/20 #25247 \$935.23

EVERADY SERVICES, INC.
25248
Pay To the Order of: THANKS
Pay Amount: \$715.30
Pay Period: 03/23/20 - 03/23/20
Pay Date: 03/23/20

03/23/20 #25248 \$715.30

EVERADY SERVICES, INC.
25249
Pay To the Order of: THANKS
Pay Amount: \$547.72
Pay Period: 03/17/20 - 03/17/20
Pay Date: 03/17/20

03/17/20 #25249 \$547.72

EVERADY SERVICES, INC.
25250
Pay To the Order of: THANKS
Pay Amount: \$1,252.40
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25250 \$1,252.40

EVERADY SERVICES, INC.
25251
Pay To the Order of: THANKS
Pay Amount: \$732.01
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25251 \$732.01

EVERADY SERVICES, INC.
25252
Pay To the Order of: THANKS
Pay Amount: \$594.11
Pay Period: 03/17/20 - 03/17/20
Pay Date: 03/17/20

03/17/20 #25252 \$594.11

EVERADY SERVICES, INC.
25253
Pay To the Order of: THANKS
Pay Amount: \$899.89
Pay Period: 03/16/20 - 03/16/20
Pay Date: 03/16/20

03/16/20 #25253 \$899.89

EVERADY SERVICES, INC.
25254
Pay To the Order of: THANKS
Pay Amount: \$568.21
Pay Period: 03/18/20 - 03/18/20
Pay Date: 03/18/20

03/18/20 #25254 \$568.21



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EVEREADY SERVICES, INC.
25255
\$523.38
03/17/20

EVEREADY SERVICES, INC.
25256
\$725.84
03/18/20

EVEREADY SERVICES, INC.
25257
\$1,148.42
03/16/20

EVEREADY SERVICES, INC.
25258
\$545.20
03/16/20

EVEREADY SERVICES, INC.
25259
\$533.43
03/17/20

EVEREADY SERVICES, INC.
25260
\$569.13
03/23/20

EVEREADY SERVICES, INC.
25261
\$661.03
03/17/20

EVEREADY SERVICES, INC.
25262
\$707.04
03/16/20

EVEREADY SERVICES, INC.
25263
\$948.85
03/16/20

EVEREADY SERVICES, INC.
25264
\$935.23
03/16/20

EVEREADY SERVICES, INC.
25265
\$610.50
03/17/20

EVEREADY SERVICES, INC.
25266
\$656.43
03/17/20

EVEREADY SERVICES, INC.
25267
\$574.68
03/17/20

EVEREADY SERVICES, INC.
25268
\$413.00
03/16/20

EVEREADY SERVICES, INC.
25269
\$15.66
03/16/20

EVEREADY SERVICES, INC.
25270
\$1,711.70
03/16/20

EVEREADY SERVICES, INC.
25271
\$2,247.27
03/20/20

EVEREADY SERVICES, INC.
25272
\$944.23
03/17/20

EVEREADY SERVICES, INC.
25273
\$52.38
03/18/20

EVEREADY SERVICES, INC.
25279
\$1,300.00
03/17/20

EVEREADY SERVICES, INC.
25280
\$979.55
03/17/20

EVEREADY SERVICES, INC.
25281
\$1,681.00
03/24/20

EVEREADY SERVICES, INC.
25282
\$901.00
03/24/20

EVEREADY SERVICES, INC.
25283
\$244.49
03/19/20

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EVEREADY SERVICES, INC.
25284
\$745.50
03/24/20

EVEREADY SERVICES, INC.
25285
\$762.75
03/24/20

EVEREADY SERVICES, INC.
25286
\$754.25
03/23/20

EVEREADY SERVICES, INC.
25287
\$842.00
03/24/20

EVEREADY SERVICES, INC.
25288
\$525.91
03/23/20

EVEREADY SERVICES, INC.
25289
\$540.50
03/23/20

EVEREADY SERVICES, INC.
25290
\$1,294.28
03/23/20

EVEREADY SERVICES, INC.
25291
\$841.15
03/24/20

EVEREADY SERVICES, INC.
25292
\$658.85
03/24/20

EVEREADY SERVICES, INC.
25293
\$899.90
03/23/20

EVEREADY SERVICES, INC.
25295
\$516.29
03/24/20

EVEREADY SERVICES, INC.
25296
\$859.16
03/23/20

EVEREADY SERVICES, INC.
25297
\$1,201.70
03/23/20

EVEREADY SERVICES, INC.
25298
\$543.47
03/23/20

EVEREADY SERVICES, INC.
25299
\$682.86
03/24/20

EVEREADY SERVICES, INC.
25300
\$564.24
03/23/20

EVEREADY SERVICES, INC.
25301
\$1,024.02
03/24/20

EVEREADY SERVICES, INC.
25302
\$571.57
03/23/20

EVEREADY SERVICES, INC.
25303
\$101.73
03/23/20

EVEREADY SERVICES, INC.
25304
\$684.02
03/23/20

EVEREADY SERVICES, INC.
25305
\$27.77
03/24/20

EVEREADY SERVICES, INC.
25306
\$105.00
03/31/20

EVEREADY SERVICES, INC.
25307
\$2,247.27
03/26/20

EVEREADY SERVICES, INC.
25308
\$52.38
03/26/20

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Account Number
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Account Number: XXXXXX9606

EVEREADY SERVICES, INC.
25309
\$1,675.00
03/27/20

EVEREADY SERVICES, INC.
25310
\$618.11
03/31/20

EVEREADY SERVICES, INC.
25311
\$1,915.00
03/27/20

EVEREADY SERVICES, INC.
25312
\$2,247.27
03/26/20

EVEREADY SERVICES, INC.
25313
\$59.88
03/25/20

EVEREADY SERVICES, INC.
25314
\$3,463.40
03/30/20

EVEREADY SERVICES, INC.
25315
\$11.41
03/30/20

EVEREADY SERVICES, INC.
25316
\$935.03
03/27/20

EVEREADY SERVICES, INC.
25317
\$27.25
03/30/20

EVEREADY SERVICES, INC.
25330
\$1,291.78
03/30/20

EVEREADY SERVICES, INC.
25331
\$838.27
03/30/20

EVEREADY SERVICES, INC.
25332
\$471.81
03/30/20

EVEREADY SERVICES, INC.
25333
\$899.90
03/30/20

EVEREADY SERVICES, INC.
25335
\$557.78
03/30/20

EVEREADY SERVICES, INC.
25336
\$965.43
03/31/20

EVEREADY SERVICES, INC.
25337
\$1,135.80
03/30/20

EVEREADY SERVICES, INC.
25339
\$596.66
03/31/20

EVEREADY SERVICES, INC.
25341
\$776.37
03/30/20

EVEREADY SERVICES, INC.
25342
\$700.24
03/31/20

EVEREADY SERVICES, INC.
25345
\$430.50
03/30/20

EVEREADY SERVICES, INC.
25346
\$722.25
03/31/20

EVEREADY SERVICES, INC.
25347
\$321.13
03/27/20

EVEREADY SERVICES, INC.
25349
\$159.91
03/30/20

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05/07/20

Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,754.29
Cleared Transactions						
Checks and Payments - 196 items						
Check	02/12/2020	25103	WC of Texas	X	-948.85	-948.85
Check	02/12/2020	25100	WC of Texas	X	-935.23	-1,884.08
Bill Pmt -Check	02/21/2020	25161	FW Fleet Clean Syst...	X	-214.62	-2,098.70
Bill Pmt -Check	02/21/2020	25160	AT&T U-Verse	X	-87.12	-2,185.82
Paycheck	02/28/2020	25174	Mendoza {emp}, Ra...	X	-1,325.23	-3,511.05
Paycheck	02/28/2020	25167	Foster, Roy D.	X	-1,246.41	-4,757.46
Paycheck	02/28/2020	25173	Mendoza {emp}, Fab...	X	-1,074.78	-5,832.24
Paycheck	02/28/2020	25170	Hayslip, V. Allan	X	-899.90	-6,732.14
Paycheck	02/28/2020	25165	Badger {emp}, Kelly R.	X	-731.78	-7,463.92
Check	02/28/2020	25182	Luis Guevara	X	-727.31	-8,191.23
Paycheck	02/28/2020	25168	Foster, Will C	X	-715.74	-8,906.97
Paycheck	02/28/2020	25169	Gonzalez {emp}, Chr...	X	-667.04	-9,574.01
Paycheck	02/28/2020	25178	Salinas, Benjamin A	X	-666.11	-10,240.12
Paycheck	02/28/2020	25179	Sanders, Christian R	X	-660.70	-10,900.82
Paycheck	02/28/2020	25177	Reyes, Ismael	X	-644.49	-11,545.31
Paycheck	02/28/2020	25166	Botello {emp}, Pamela	X	-572.95	-12,118.26
Check	02/28/2020	25183	Sergio Perez	X	-553.00	-12,671.26
Paycheck	02/28/2020	25175	Mendoza, Pablo I.	X	-549.40	-13,220.66
Check	02/28/2020	25185	Pablo Fierros	X	-516.00	-13,736.66
Paycheck	02/28/2020	25172	Mendoza (EMP), Ma...	X	-493.44	-14,230.10
Check	02/28/2020	25184	Victor Lucas	X	-473.00	-14,703.10
Paycheck	02/28/2020	25176	Moreno {emp}, Josue	X	-465.51	-15,168.61
Check	02/28/2020	25180	Mendoza {emp}, Fab...	X	-31.67	-15,200.28
Check	02/28/2020	25181	Foster, Will C	X	-26.67	-15,226.95
Check	03/02/2020		Innovative Merchant ...	X	-79.35	-15,306.30
Check	03/02/2020		Innovative Merchant ...	X	-57.17	-15,363.47
Bill Pmt -Check	03/03/2020	25162	New York Life	X	-19,862.37	-35,225.84
Bill Pmt -Check	03/03/2020	25207	BankDirect Capital F...	X	-3,463.40	-38,689.24
Bill Pmt -Check	03/03/2020	25190	Syfer Networks	X	-2,247.27	-40,936.51
Bill Pmt -Check	03/03/2020	25189	Victory Packaging	X	-1,288.45	-42,224.96
Bill Pmt -Check	03/03/2020	25208	Chase Platinum Busi...	X	-791.00	-43,015.96
Bill Pmt -Check	03/03/2020	25198	Humana Insurance ...	X	-525.58	-43,541.54
Bill Pmt -Check	03/03/2020	25200	Recycle Revolution ...	X	-460.64	-44,002.18
Bill Pmt -Check	03/03/2020	25187	Recycle Revolution ...	X	-460.64	-44,462.82
Bill Pmt -Check	03/03/2020	25188	Shell Small Business...	X	-400.00	-44,862.82
Bill Pmt -Check	03/03/2020	25201	Spectrum/Time War...	X	-354.91	-45,217.73
Bill Pmt -Check	03/03/2020	25191	Courtesy Building S...	X	-286.86	-45,504.59
Bill Pmt -Check	03/03/2020	25203	Courtesy Building S...	X	-238.39	-45,742.98
Bill Pmt -Check	03/03/2020	25199	ReadyRefresh by Ne...	X	-189.00	-45,931.98
Bill Pmt -Check	03/03/2020	25194	Atmos Energy	X	-178.02	-46,110.00
Bill Pmt -Check	03/03/2020	25193	AT&T Mobility	X	-173.87	-46,283.87
Bill Pmt -Check	03/03/2020	25197	FW Fleet Clean Syst...	X	-138.84	-46,422.71
Bill Pmt -Check	03/03/2020	25204	FW Fleet Clean Syst...	X	-138.69	-46,561.40
Bill Pmt -Check	03/03/2020	25186	Cervantes, Isaac	X	-130.00	-46,691.40
Bill Pmt -Check	03/03/2020	25205	Malin, NJ	X	-108.25	-46,799.65
Bill Pmt -Check	03/03/2020	25192	New Benefits	X	-105.00	-46,904.65
Bill Pmt -Check	03/03/2020	25195	Brinks Home Security	X	-79.63	-46,984.28
Bill Pmt -Check	03/03/2020	25196	Courtesy Building S...	X	-71.69	-47,055.97
Bill Pmt -Check	03/03/2020	25206	NTTA ZipCash	X	-25.20	-47,081.17
Check	03/03/2020		Innovative Merchant ...	X	-19.95	-47,101.12
Check	03/03/2020		Innovative Merchant ...	X	-9.95	-47,111.07
Check	03/04/2020		Innovative Merchant ...	X	-688.23	-47,799.30
Check	03/05/2020	XFR	Eveready Services, I...	X	-455.00	-48,254.30
Check	03/05/2020		Innovative Merchant ...	X	-128.72	-48,383.02
Paycheck	03/06/2020	25216	Foster, Roy D.	X	-1,218.01	-49,601.03
Paycheck	03/06/2020	25222	Mendoza {emp}, Ra...	X	-1,074.46	-50,675.49
Check	03/06/2020	25237	Eveready Services, I...	X	-1,033.98	-51,709.47
Paycheck	03/06/2020	25218	Hayslip, V. Allan	X	-899.90	-52,609.37
Paycheck	03/06/2020	25221	Mendoza {emp}, Fab...	X	-769.71	-53,379.08
Paycheck	03/06/2020	25229	Foster, Will C	X	-679.40	-54,058.48
Paycheck	03/06/2020	25214	Badger {emp}, Kelly R.	X	-663.59	-54,722.07
Paycheck	03/06/2020	25226	Reyes, Ismael	X	-656.22	-55,378.29
Check	03/06/2020	25210	Luis Guevara	X	-636.19	-56,014.48
Paycheck	03/06/2020	25225	Mendoza, Pablo I.	X	-611.39	-56,625.87
Check	03/06/2020	25209	Sergio Perez	X	-602.00	-57,227.87
Check	03/06/2020	25212	Pablo Fierros	X	-586.50	-57,814.37

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/06/2020	25220	Mendoza (EMP), Ma...	X	-583.87	-58,398.24
Check	03/06/2020	25211	Victor Lucas	X	-574.50	-58,972.74
Paycheck	03/06/2020	25219	Junker {emp}, Edwar...	X	-568.22	-59,540.96
Paycheck	03/06/2020	25215	Botello {emp}, Pamela	X	-549.37	-60,090.33
Paycheck	03/06/2020	25228	Sanders, Christian R	X	-543.28	-60,633.61
Paycheck	03/06/2020	25224	Moreno {emp}, Josue	X	-526.63	-61,160.24
Paycheck	03/06/2020	25217	Gonzalez {emp}, Chr...	X	-515.23	-61,675.47
Bill Pmt -Check	03/06/2020	25234	Courtesy Building S...	X	-286.86	-61,962.33
Bill Pmt -Check	03/06/2020	25236	Pitney Bowes	X	-261.92	-62,224.25
Bill Pmt -Check	03/06/2020	25235	FedEx	X	-252.45	-62,476.70
Bill Pmt -Check	03/06/2020	25228	Cervantes, Isaac	X	-175.00	-62,651.70
Check	03/06/2020	25213	Badger {emp}, Kelly R.	X	-90.09	-62,741.79
Bill Pmt -Check	03/06/2020	25233	AT&T U-Verse	X	-87.12	-62,828.91
Liability Check	03/06/2020	25231	Attorney General	X	-52.38	-62,881.29
Liability Check	03/06/2020	25232	Attorney General	X	-52.38	-62,933.67
Check	03/06/2020		Innovative Merchant ...	X	-24.33	-62,958.00
Bill Pmt -Check	03/09/2020	25241	Blue Cross Blue Shi...	X	-8,925.18	-71,883.18
Bill Pmt -Check	03/09/2020	25240	Our Energy	X	-1,043.58	-72,926.76
Bill Pmt -Check	03/09/2020	25239	Victory Packaging	X	-954.96	-73,881.72
Bill Pmt -Check	03/09/2020	EFT	EFTPS - United Stat...	X	-733.46	-74,615.18
Check	03/09/2020		Innovative Merchant ...	X	-408.36	-75,023.54
Check	03/09/2020		Innovative Merchant ...	X	-400.25	-75,423.79
Check	03/10/2020	XFR	Eveready Services, I...	X	-895.00	-76,318.79
Check	03/10/2020		Innovative Merchant ...	X	-247.41	-76,566.20
Check	03/10/2020		Innovative Merchant ...	X	-0.81	-76,567.01
Bill Pmt -Check	03/11/2020	25245	Victor Allan Hayslip	X	-372.21	-76,939.22
Check	03/11/2020	25242	Hayslip, V. Allan	X	-342.10	-77,281.32
Check	03/11/2020	25244	Eveready Services, I...	X	-70.00	-77,351.32
Check	03/12/2020		Innovative Merchant ...	X	-6.24	-77,357.56
Bill Pmt -Check	03/13/2020	25271	Syfer Networks	X	-2,247.27	-79,604.83
Bill Pmt -Check	03/13/2020	25270	Victor Allan Hayslip	X	-1,711.70	-81,316.53
Paycheck	03/13/2020	25250	Foster, Roy D.	X	-1,252.40	-82,568.93
Paycheck	03/13/2020	25257	Mendoza {emp}, Ra...	X	-1,148.42	-83,717.35
Bill Pmt -Check	03/13/2020	25263	Victor Allan Hayslip	X	-948.85	-84,666.20
Bill Pmt -Check	03/13/2020	25272	Victory Packaging	X	-944.23	-85,610.43
Bill Pmt -Check	03/13/2020	25264	Victor Allan Hayslip	X	-935.23	-86,545.66
Paycheck	03/13/2020	25253	Hayslip, V. Allan	X	-899.89	-87,445.55
Paycheck	03/13/2020	25251	Foster, Will C	X	-732.01	-88,177.56
Paycheck	03/13/2020	25256	Mendoza {emp}, Fab...	X	-725.84	-88,903.40
Paycheck	03/13/2020	25248	Badger {emp}, Kelly R.	X	-715.30	-89,618.70
Paycheck	03/13/2020	25262	Sanders, Christian R	X	-707.04	-90,325.74
Paycheck	03/13/2020	25261	Salinas, Benjamin A	X	-661.03	-90,986.77
Check	03/13/2020	25266	Luis Guevara	X	-656.43	-91,643.20
Check	03/13/2020	25265	Pablo Fierros	X	-610.50	-92,253.70
Paycheck	03/13/2020	25252	Gonzalez {emp}, Chr...	X	-594.11	-92,847.81
Check	03/13/2020	25267	Victor Lucas	X	-574.68	-93,422.49
Paycheck	03/13/2020	25260	Reyes, Ismael	X	-569.13	-93,991.62
Paycheck	03/13/2020	25254	Junker {emp}, Edwar...	X	-568.21	-94,559.83
Paycheck	03/13/2020	25249	Botello {emp}, Pamela	X	-547.72	-95,107.55
Paycheck	03/13/2020	25258	Mendoza, Pablo I.	X	-545.20	-95,652.75
Paycheck	03/13/2020	25259	Moreno {emp}, Josue	X	-533.43	-96,186.18
Paycheck	03/13/2020	25255	Mendoza (EMP), Ma...	X	-523.38	-96,709.56
Check	03/13/2020	25268	Sergio Perez	X	-413.00	-97,122.56
Liability Check	03/13/2020	25273	Attorney General	X	-52.38	-97,174.94
Check	03/13/2020	25269	Sergio Perez	X	-15.66	-97,190.60
Check	03/13/2020		Innovative Merchant ...	X	-9.61	-97,200.21
Check	03/14/2020	25274	Eveready Services, I...	X	-1.00	-97,201.21
General Journal	03/16/2020	AH201...	Dallas Trailer & Equi...	X	-3,500.00	-100,701.21
Bill Pmt -Check	03/16/2020	25279	Victor Allan Hayslip	X	-1,300.00	-102,001.21
General Journal	03/16/2020	AH201...	Southern Tire Mart	X	-1,200.00	-103,201.21
General Journal	03/16/2020	AH201...	Eveready Services, I...	X	-1,000.00	-104,201.21
General Journal	03/16/2020	AH201...	Victory Packaging	X	-1,000.00	-105,201.21
Check	03/16/2020	25280	Victor Allan Hayslip	X	-979.55	-106,180.76
Check	03/16/2020		Innovative Merchant ...	X	-157.32	-106,338.08
Check	03/16/2020		Innovative Merchant ...	X	-22.15	-106,360.23
Check	03/17/2020		Innovative Merchant ...	X	-108.42	-106,468.65
Bill Pmt -Check	03/18/2020	25281	Hanover Insurance ...	X	-1,681.00	-108,149.65
Bill Pmt -Check	03/18/2020	25282	Service Lloyds Insur...	X	-901.00	-109,050.65
Check	03/18/2020	25283	Victor Allan Hayslip	X	-244.49	-109,295.14

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/18/2020		Innovative Merchant ...	X	-20.80	-109,315.94
Deposit	03/19/2020			X	-1,050.00	-110,365.94
Check	03/19/2020	XFR	Eveready Services, I...	X	-500.00	-110,865.94
Check	03/19/2020		Innovative Merchant ...	X	-28.08	-110,894.02
Check	03/19/2020		Innovative Merchant ...	X	-25.00	-110,919.02
Bill Pmt -Check	03/20/2020	25307	Syfer Networks	X	-2,247.27	-113,166.29
Paycheck	03/20/2020	25290	Foster, Roy D.	X	-1,294.28	-114,460.57
Paycheck	03/20/2020	25297	Mendoza {emp}, Ra...	X	-1,201.70	-115,662.27
Paycheck	03/20/2020	25301	Salinas, Benjamin A	X	-1,024.02	-116,686.29
Paycheck	03/20/2020	25293	Hayslip, V. Allan	X	-899.90	-117,586.19
Paycheck	03/20/2020	25296	Mendoza {emp}, Fab...	X	-859.16	-118,445.35
Check	03/20/2020	25287	Pablo Fierros	X	-842.00	-119,287.35
Paycheck	03/20/2020	25291	Foster, Will C	X	-841.15	-120,128.50
Check	03/20/2020	25285	Luis Guevara	X	-762.75	-120,891.25
Check	03/20/2020	25286	Sergio Perez	X	-754.25	-121,645.50
Check	03/20/2020	25284	Victor Lucas	X	-745.50	-122,391.00
Check	03/20/2020	25304	Mendoza {emp}, Fab...	X	-684.02	-123,075.02
Paycheck	03/20/2020	25299	Moreno {emp}, Josue	X	-682.86	-123,757.88
Paycheck	03/20/2020	25292	Gonzalez {emp}, Chr...	X	-658.85	-124,416.73
Paycheck	03/20/2020	25302	Sanders, Christian R	X	-571.57	-124,988.30
Paycheck	03/20/2020	25300	Reyes, Ismael	X	-564.24	-125,552.54
Paycheck	03/20/2020	25298	Mendoza, Pablo I.	X	-543.47	-126,096.01
Paycheck	03/20/2020	25289	Botello {emp}, Pamela	X	-540.50	-126,636.51
Paycheck	03/20/2020	25288	Badger {emp}, Kelly R.	X	-525.91	-127,162.42
Paycheck	03/20/2020	25295	Mendoza (EMP), Ma...	X	-516.29	-127,678.71
Bill Pmt -Check	03/20/2020	25306	New Benefits	X	-105.00	-127,783.71
Check	03/20/2020	25303	Foster, Roy D.	X	-101.73	-127,885.44
Liability Check	03/20/2020	25308	Attorney General	X	-52.38	-127,937.82
Check	03/20/2020	25305	Will Foster	X	-27.77	-127,965.59
Check	03/20/2020		Innovative Merchant ...	X	-15.97	-127,981.56
Bill Pmt -Check	03/23/2020	25312	Syfer Networks	X	-2,247.27	-130,228.83
Bill Pmt -Check	03/23/2020	25311	Service Lloyds Insur...	X	-1,915.00	-132,143.83
Bill Pmt -Check	03/23/2020	25309	Hanover Insurance ...	X	-1,675.00	-133,818.83
Bill Pmt -Check	03/23/2020	25310	Humana Insurance ...	X	-618.11	-134,436.94
Check	03/23/2020		Innovative Merchant ...	X	-467.97	-134,904.91
Check	03/23/2020		Innovative Merchant ...	X	-40.23	-134,945.14
Bill Pmt -Check	03/24/2020	25314	BankDirect Capital F...	X	-3,463.40	-138,408.54
Bill Pmt -Check	03/24/2020	25316	WC of Texas	X	-935.03	-139,343.57
Bill Pmt -Check	03/24/2020	EFT	EFTPS - United Stat...	X	-611.19	-139,954.76
Check	03/24/2020	25313	Victor Allan Hayslip	X	-59.88	-140,014.64
Bill Pmt -Check	03/24/2020	25317	NTTA ZipCash	X	-27.25	-140,041.89
Bill Pmt -Check	03/24/2020	25315	NTTA ZipCash	X	-11.41	-140,053.30
Check	03/24/2020		Innovative Merchant ...	X	-1.48	-140,054.78
Check	03/25/2020		Innovative Merchant ...	X	-211.24	-140,266.02
Check	03/26/2020	25346	Luis Guevara	X	-722.25	-140,988.27
Check	03/26/2020	25345	Sergio Perez	X	-430.50	-141,418.77
Bill Pmt -Check	03/26/2020	25347	Victor Allan Hayslip	X	-321.13	-141,739.90
Check	03/26/2020		Innovative Merchant ...	X	-156.65	-141,896.55
Paycheck	03/27/2020	25330	Foster, Roy D.	X	-1,291.78	-143,188.33
Paycheck	03/27/2020	25337	Mendoza {emp}, Ra...	X	-1,135.80	-144,324.13
Paycheck	03/27/2020	25336	Mendoza {emp}, Fab...	X	-965.43	-145,289.56
Paycheck	03/27/2020	25333	Hayslip, V. Allan	X	-899.90	-146,189.46
Paycheck	03/27/2020	25331	Foster, Will C	X	-838.27	-147,027.73
Paycheck	03/27/2020	25341	Salinas, Benjamin A	X	-776.37	-147,804.10
Paycheck	03/27/2020	25342	Sanders, Christian R	X	-700.24	-148,504.34
Paycheck	03/27/2020	25339	Moreno {emp}, Josue	X	-596.66	-149,101.00
Paycheck	03/27/2020	25335	Mendoza (EMP), Ma...	X	-557.78	-149,658.78
Paycheck	03/27/2020	25332	Gonzalez {emp}, Chr...	X	-471.81	-150,130.59
Bill Pmt -Check	03/27/2020	25349	Victor Allan Hayslip	X	-159.91	-150,290.50
Check	03/30/2020		Innovative Merchant ...	X	-30.47	-150,320.97
Check	04/02/2020		PlainsCapital Bank [...]	X	-46.50	-150,367.47
Total Checks and Payments					-150,367.47	-150,367.47

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 70 items						
Deposit	02/28/2020			X	1,390.00	1,390.00
Deposit	02/29/2020			X	3,046.80	4,436.80
Deposit	03/02/2020			X	3,030.47	7,467.27
Deposit	03/03/2020			X	2,525.01	9,992.28
Deposit	03/04/2020			X	4,021.55	14,013.83
Deposit	03/05/2020			X	3,199.15	17,212.98
Deposit	03/05/2020			X	18,272.31	35,485.29
Deposit	03/06/2020			X	10,350.46	45,835.75
Deposit	03/07/2020			X	580.00	46,415.75
Check	03/09/2020	25238	Our Energy	X	0.00	46,415.75
Deposit	03/09/2020			X	30.00	46,445.75
Deposit	03/09/2020			X	5,451.28	51,897.03
Deposit	03/09/2020			X	6,225.00	58,122.03
Deposit	03/09/2020			X	10,121.65	68,243.68
Deposit	03/10/2020			X	2,450.00	70,693.68
Bill Pmt -Check	03/11/2020	25243	Spectrum/Time War...	X	0.00	70,693.68
Bill Pmt -Check	03/11/2020	25247	WC of Texas	X	0.00	70,693.68
Bill Pmt -Check	03/11/2020	25246	WC of Texas	X	0.00	70,693.68
Deposit	03/12/2020			X	150.00	70,843.68
Deposit	03/13/2020			X	235.00	71,078.68
Deposit	03/13/2020			X	630.00	71,708.68
Deposit	03/13/2020			X	1,659.66	73,368.34
Deposit	03/13/2020			X	8,949.36	82,317.70
Deposit	03/14/2020			X	3,950.00	86,267.70
Deposit	03/15/2020		Eveready Services, I...	X	1.00	86,268.70
Check	03/16/2020	25275	Eveready Services, I...	X	0.00	86,268.70
Check	03/16/2020	25276	Dallas Trailer & Equi...	X	0.00	86,268.70
Check	03/16/2020	25274	Victory Packaging	X	0.00	86,268.70
Check	03/16/2020	25277	Southern Tire Mart	X	0.00	86,268.70
General Journal	03/16/2020	AH201...	Victory Packaging	X	1,000.00	87,268.70
General Journal	03/16/2020	AH201...	Eveready Services, I...	X	1,000.00	88,268.70
Deposit	03/16/2020			X	1,128.75	89,397.45
General Journal	03/16/2020	AH201...	Southern Tire Mart	X	1,200.00	90,597.45
Deposit	03/16/2020			X	1,230.55	91,828.00
Deposit	03/16/2020			X	2,700.00	94,528.00
General Journal	03/16/2020	AH201...	Dallas Trailer & Equi...	X	3,500.00	98,028.00
Deposit	03/18/2020			X	469.75	98,497.75
Deposit	03/19/2020			X	693.90	99,191.65
Deposit	03/20/2020			X	107.10	99,298.75
Deposit	03/20/2020			X	380.40	99,679.15
Deposit	03/20/2020			X	390.00	100,069.15
Deposit	03/20/2020			X	1,092.50	101,161.65
Deposit	03/20/2020			X	1,300.00	102,461.65
Deposit	03/20/2020			X	1,646.68	104,108.33
Deposit	03/21/2020			X	11,808.35	115,916.68
Deposit	03/22/2020			X	3,257.40	119,174.08
Deposit	03/23/2020			X	30.00	119,204.08
Deposit	03/23/2020			X	60.00	119,264.08
Deposit	03/23/2020			X	70.00	119,334.08
Deposit	03/23/2020			X	203.48	119,537.56
Deposit	03/23/2020			X	750.00	120,287.56
Deposit	03/23/2020			X	1,500.00	121,787.56
Deposit	03/23/2020			X	1,775.00	123,562.56
Deposit	03/23/2020			X	1,940.85	125,503.41
Deposit	03/23/2020			X	2,030.00	127,533.41
Deposit	03/23/2020			X	5,311.55	132,844.96
Deposit	03/25/2020			X	3,905.40	136,750.36
Deposit	03/26/2020			X	30.00	136,780.36
Deposit	03/26/2020			X	67.50	136,847.86
Deposit	03/26/2020			X	154.95	137,002.81
Check	03/27/2020	25329	Botello {emp}, Pamela	X	0.00	137,002.81
Deposit	03/27/2020			X	337.80	137,340.61
Deposit	03/27/2020			X	761.80	138,102.41
Deposit	03/30/2020			X	39.75	138,142.16
Deposit	03/30/2020			X	93.90	138,236.06
Deposit	03/30/2020			X	210.00	138,446.06
Deposit	03/30/2020			X	352.65	138,798.71
Deposit	03/30/2020			X	400.00	139,198.71

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	03/31/2020	AH201...		X	105.00	139,303.71
Deposit	05/07/2020			X	0.00	139,303.71
Total Deposits and Credits					139,303.71	139,303.71
Total Cleared Transactions					-11,063.76	-11,063.76
Cleared Balance					-11,063.76	5,690.53
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	07/25/2019	23972	Cervantes, Isaac		-450.00	-450.00
Check	01/17/2020	24961	Badger {emp}, Kelly R.		-45.45	-495.45
Check	02/15/2020		Pitney Bowes		-250.00	-745.45
Paycheck	02/28/2020	25171	Junker {emp}, Edwar...		-568.21	-1,313.66
Bill Pmt -Check	03/03/2020	25202	NTTA ZipCash		-11.41	-1,325.07
Check	03/04/2020	CCADJ			-24.33	-1,349.40
Check	03/05/2020	CCADJ			-408.36	-1,757.76
Paycheck	03/06/2020	25227	Salinas, Benjamin A		-659.01	-2,416.77
Check	03/06/2020	CCADJ			-400.25	-2,817.02
Check	03/10/2020	EFT	Internal Revenue Se...		-500.00	-3,317.02
Paycheck	03/20/2020	25294	Junker {emp}, Edwar...		-568.21	-3,885.23
Check	03/26/2020	25344	Pablo Fierros		-612.00	-4,497.23
Check	03/26/2020	25343	Pablo Fierros		-21.60	-4,518.83
Paycheck	03/27/2020	25328	Badger {emp}, Kelly R.		-748.25	-5,267.08
Paycheck	03/27/2020	25338	Mendoza, Pablo I.		-607.20	-5,874.28
Paycheck	03/27/2020	25340	Reyes, Ismael		-598.49	-6,472.77
Paycheck	03/27/2020	25334	Junker {emp}, Edwar...		-568.22	-7,040.99
Paycheck	03/27/2020	25372	Botello {emp}, Pamela		-549.38	-7,590.37
Liability Check	03/27/2020	25348	Attorney General		-52.38	-7,642.75
Total Checks and Payments					-7,642.75	-7,642.75
Deposits and Credits - 1 item						
Deposit	03/01/2020				290.00	290.00
Total Deposits and Credits					290.00	290.00
Total Uncleared Transactions					-7,352.75	-7,352.75
Register Balance as of 03/31/2020					-18,416.51	-1,662.22
New Transactions						
Checks and Payments - 148 items						
Bill Pmt -Check	04/02/2020	25370	Blue Cross Blue Shi...		-8,925.18	-8,925.18
Check	04/02/2020	25369	Victor Allan Hayslip		-135.63	-9,060.81
Liability Check	04/02/2020	25371	Attorney General		-52.38	-9,113.19
Check	04/02/2020	25366	Foster, Will C		-31.87	-9,145.06
Check	04/02/2020		Innovative Merchant ...		-20.00	-9,165.06
Paycheck	04/03/2020	25352	Foster, Roy D.		-938.30	-10,103.36
Paycheck	04/03/2020	25355	Hayslip, V. Allan		-899.90	-11,003.26
Paycheck	04/03/2020	25359	Mendoza {emp}, Ra...		-761.43	-11,764.69
Paycheck	04/03/2020	25358	Mendoza {emp}, Fab...		-619.94	-12,384.63
Check	04/03/2020		Innovative Merchant ...		-579.27	-12,963.90
Paycheck	04/03/2020	25356	Junker {emp}, Edwar...		-568.21	-13,532.11
Paycheck	04/03/2020	25365	Reyes, Ismael		-536.85	-14,068.96
Paycheck	04/03/2020	25350	Badger {emp}, Kelly R.		-525.90	-14,594.86
Paycheck	04/03/2020	25353	Foster, Will C		-521.44	-15,116.30
Paycheck	04/03/2020	25364	Sanders, Christian R		-502.35	-15,618.65
Paycheck	04/03/2020	25351	Botello {emp}, Pamela		-480.40	-16,099.05
Paycheck	04/03/2020	25368	Mendoza, Pablo I.		-461.97	-16,561.02
Paycheck	04/03/2020	25367	Mendoza {EMP}, Ma...		-440.03	-17,001.05
Paycheck	04/03/2020	25354	Gonzalez {emp}, Chr...		-403.49	-17,404.54
Paycheck	04/03/2020	25361	Moreno {emp}, Josue		-372.50	-17,777.04
Paycheck	04/03/2020	25363	Salinas, Benjamin A		-184.11	-17,961.15
Check	04/03/2020	25373	Victor Allan Hayslip		-127.79	-18,088.94
Check	04/06/2020		Innovative Merchant ...		-179.34	-18,268.28
Check	04/06/2020		Innovative Merchant ...		-60.21	-18,328.49
Bill Pmt -Check	04/07/2020	25278	New York Life		-19,862.37	-38,190.86
Check	04/09/2020	25374	Eveready Services, I...		-1,010.00	-39,200.86
Check	04/09/2020	25375	Victor Allan Hayslip		-75.46	-39,276.32

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/09/2020		Innovative Merchant ...		-36.22	-39,312.54
Paycheck	04/10/2020	25378	Foster, Roy D.		-938.30	-40,250.84
Paycheck	04/10/2020	25381	Hayslip, V. Allan		-899.89	-41,150.73
Paycheck	04/10/2020	25385	Mendoza {emp}, Ra...		-761.42	-41,912.15
Paycheck	04/10/2020	25384	Mendoza {emp}, Fab...		-619.94	-42,532.09
Paycheck	04/10/2020	25382	Junker {emp}, Edwar...		-568.22	-43,100.31
Paycheck	04/10/2020	25388	Reyes, Ismael		-536.85	-43,637.16
Paycheck	04/10/2020	25379	Foster, Will C		-530.76	-44,167.92
Paycheck	04/10/2020	25376	Badger {emp}, Kelly R.		-525.91	-44,693.83
Paycheck	04/10/2020	25389	Sanders, Christian R		-502.33	-45,196.16
Paycheck	04/10/2020	25386	Mendoza, Pablo I.		-461.96	-45,658.12
Paycheck	04/10/2020	25377	Botello {emp}, Pamela		-417.02	-46,075.14
Paycheck	04/10/2020	25380	Gonzalez {emp}, Chr...		-321.15	-46,396.29
Paycheck	04/10/2020	25387	Moreno {emp}, Josue		-273.21	-46,669.50
Paycheck	04/10/2020	25383	Mendoza (EMP), Ma...		-166.73	-46,836.23
Check	04/10/2020		Innovative Merchant ...		-2.85	-46,839.08
Check	04/13/2020		Innovative Merchant ...		-4.80	-46,843.88
Check	04/14/2020		Innovative Merchant ...		-1.49	-46,845.37
Check	04/14/2020	25104	Eveready Services, I...		-1.00	-46,846.37
Check	04/15/2020		Innovative Merchant ...		-4.17	-46,850.54
Check	04/16/2020		Pitney Bowes		-250.00	-47,100.54
Bill Pmt -Check	04/16/2020	25390	Advantage Label Co.		-200.00	-47,300.54
Check	04/16/2020	25404	Foster, Roy D.		-103.91	-47,404.45
Check	04/16/2020		Innovative Merchant ...		-0.81	-47,405.26
Paycheck	04/17/2020	25392	Foster, Roy D.		-938.31	-48,343.57
Paycheck	04/17/2020	25399	Mendoza {emp}, Ra...		-761.43	-49,105.00
Paycheck	04/17/2020	25398	Mendoza {emp}, Fab...		-619.93	-49,724.93
Paycheck	04/17/2020	25391	Badger {emp}, Kelly R.		-597.70	-50,322.63
Paycheck	04/17/2020	25401	Reyes, Ismael		-536.84	-50,859.47
Paycheck	04/17/2020	25400	Mendoza, Pablo I.		-341.44	-51,200.91
Paycheck	04/17/2020	25393	Foster, Will C		-298.12	-51,499.03
Paycheck	04/17/2020	25397	Mendoza (EMP), Ma...		-259.16	-51,758.19
Paycheck	04/17/2020	25394	Gonzalez {emp}, Chr...		-220.36	-51,978.55
Paycheck	04/17/2020	25402	Sanders, Christian R		-126.80	-52,105.35
Check	04/17/2020		Innovative Merchant ...		-6.27	-52,111.62
Paycheck	04/18/2020	25395	Hayslip, V. Allan		-899.90	-53,011.52
Paycheck	04/18/2020	25396	Junker {emp}, Edwar...		-568.21	-53,579.73
Check	04/20/2020		Innovative Merchant ...		-4.76	-53,584.49
Check	04/20/2020		Innovative Merchant ...		-2.30	-53,586.79
Bill Pmt -Check	04/21/2020	25408	BankDirect Capital F...		-3,463.40	-57,050.19
Bill Pmt -Check	04/21/2020	25411	Hanover Insurance ...		-1,656.00	-58,706.19
Bill Pmt -Check	04/21/2020	25413	Our Energy		-1,249.79	-59,955.98
Bill Pmt -Check	04/21/2020	25421	Victory Packaging		-850.03	-60,806.01
Bill Pmt -Check	04/21/2020	25412	Humana Insurance ...		-618.11	-61,424.12
Bill Pmt -Check	04/21/2020	25415	Recycle Revolution ...		-460.64	-61,884.76
Bill Pmt -Check	04/21/2020	25417	Spectrum/Time War...		-372.13	-62,256.89
Bill Pmt -Check	04/21/2020	25409	Courtesy Building S...		-286.86	-62,543.75
Check	04/21/2020	25422	Victor Allan Hayslip		-151.40	-62,695.15
Bill Pmt -Check	04/21/2020	25406	AT&T Mobility		-142.26	-62,837.41
Bill Pmt -Check	04/21/2020	25414	Penske Truck Leasing		-127.25	-62,964.66
Bill Pmt -Check	04/21/2020	25416	Service Lloyds Insur...		-113.00	-63,077.66
Bill Pmt -Check	04/21/2020	25418	AT&T Mobility		-109.03	-63,186.69
Bill Pmt -Check	04/21/2020	25410	FedEx		-103.40	-63,290.09
Bill Pmt -Check	04/21/2020	25407	AT&T U-Verse		-77.06	-63,367.15
Check	04/21/2020	25423	Victor Allan Hayslip		-34.62	-63,401.77
Bill Pmt -Check	04/21/2020	25419	FedEx Freight		-28.80	-63,430.57
Check	04/21/2020	25424	Victor Allan Hayslip		-24.09	-63,454.66
Bill Pmt -Check	04/21/2020	25420	TxTag		-2.36	-63,457.02
Check	04/22/2020		Innovative Merchant ...		-0.30	-63,457.32
Check	04/23/2020		Innovative Merchant ...		-1.49	-63,458.81
Paycheck	04/24/2020	25426	Foster, Roy D.		-938.31	-64,397.12
Paycheck	04/24/2020	25428	Hayslip, V. Allan		-899.90	-65,297.02
Paycheck	04/24/2020	25432	Mendoza {emp}, Ra...		-833.63	-66,130.65
Paycheck	04/24/2020	25431	Mendoza {emp}, Fab...		-586.15	-66,716.80
Paycheck	04/24/2020	25429	Junker {emp}, Edwar...		-568.22	-67,285.02
Paycheck	04/24/2020	25425	Badger {emp}, Kelly R.		-552.92	-67,837.94
Paycheck	04/24/2020	25433	Mendoza, Pablo I.		-435.96	-68,273.90
Paycheck	04/24/2020	25427	Gonzalez {emp}, Chr...		-353.60	-68,627.50
Paycheck	04/24/2020	25430	Mendoza (EMP), Ma...		-333.20	-68,960.70

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/24/2020	25447	Victor Allan Hayslip		-243.52	-69,204.22
Paycheck	04/24/2020	25434	Reyes, Ismael		-88.46	-69,292.68
Check	04/24/2020		Innovative Merchant ...		-74.61	-69,367.29
Check	04/24/2020	25444	Salinas, Benjamin A		-42.50	-69,409.79
Check	04/24/2020	25442	Foster, Will C		-40.00	-69,449.79
Check	04/24/2020	25445	Victor Allan Hayslip		-38.38	-69,488.17
Check	04/24/2020	25436	Luis Guevara		-32.50	-69,520.67
Check	04/24/2020	25439	Sergio Perez		-30.00	-69,550.67
Check	04/24/2020	25437	Gonzalez, Christian		-30.00	-69,580.67
Check	04/24/2020	25446	Victor Allan Hayslip		-26.91	-69,607.58
Check	04/24/2020	25441	Moreno {emp}, Josue		-25.00	-69,632.58
Check	04/24/2020	25435	Mendoza {emp}, Fab...		-22.71	-69,655.29
Check	04/24/2020	25438	Victor Lucas		-22.50	-69,677.79
Check	04/24/2020	25443	Pablo Fierros		-17.50	-69,695.29
Check	04/24/2020	25440	Sanders, Christian R		-5.00	-69,700.29
Check	04/27/2020		Innovative Merchant ...		-132.74	-69,833.03
Check	04/29/2020		Innovative Merchant ...		-3.82	-69,836.85
Check	04/30/2020		PlainsCapital Bank [...]		-15.00	-69,851.85
Bill Pmt -Check	05/01/2020	25460	Blue Cross Blue Shi...		-7,692.14	-77,543.99
Paycheck	05/01/2020	25449	Foster, Roy D.		-917.37	-78,461.36
Paycheck	05/01/2020	25451	Hayslip, V. Allan		-899.90	-79,361.26
Paycheck	05/01/2020	25455	Mendoza {emp}, Ra...		-825.53	-80,186.79
Paycheck	05/01/2020	25454	Mendoza {emp}, Fab...		-649.19	-80,835.98
Check	05/01/2020	25459	Victor Allan Hayslip		-604.91	-81,440.89
Paycheck	05/01/2020	25448	Badger {emp}, Kelly R.		-570.70	-82,011.59
Paycheck	05/01/2020	25452	Junker {emp}, Edwar...		-568.21	-82,579.80
Bill Pmt -Check	05/01/2020	25462	Recycle Revolution ...		-460.64	-83,040.44
Paycheck	05/01/2020	25456	Mendoza, Pablo I.		-426.40	-83,466.84
Paycheck	05/01/2020	25450	Gonzalez {emp}, Chr...		-376.83	-83,843.67
Paycheck	05/01/2020	25453	Mendoza (EMP), Ma...		-333.21	-84,176.88
Liability Check	05/01/2020	25465	Attorney General		-52.38	-84,229.26
Liability Check	05/01/2020	25464	Attorney General		-52.38	-84,281.64
Liability Check	05/01/2020	25466	Attorney General		-52.38	-84,334.02
Liability Check	05/01/2020	25463	Attorney General		-52.38	-84,386.40
Check	05/01/2020	25458	Badger {emp}, Kelly R.		-42.91	-84,429.31
Bill Pmt -Check	05/01/2020	25461	NTTA ZipCash		-30.37	-84,459.68
Check	05/01/2020	25467	Mendoza {emp}, Fab...		-22.71	-84,482.39
Check	05/01/2020		Innovative Merchant ...		-6.05	-84,488.44
Liability Check	05/04/2020	EFT	EFTPS - United Stat...		-4,364.22	-88,852.66
Check	05/04/2020		Innovative Merchant ...		-627.53	-89,480.19
Check	05/04/2020		Innovative Merchant ...		-20.00	-89,500.19
Check	05/04/2020		Innovative Merchant ...		-14.72	-89,514.91
Liability Check	05/05/2020	EFT	EFTPS - United Stat...		-2,376.28	-91,891.19
Liability Check	05/06/2020	EFT	EFTPS - United Stat...		-3,425.86	-95,317.05
Liability Check	05/06/2020	EFT	Texas Workforce Co...		-410.89	-95,727.94
Check	05/06/2020		Innovative Merchant ...		-22.08	-95,750.02
Liability Check	05/07/2020	EFT	EFTPS - United Stat...		-3,134.74	-98,884.76
Check	05/07/2020		Innovative Merchant ...		-230.06	-99,114.82
Check	05/08/2020		Victor Allan Hayslip		-140.18	-99,255.00
Check	05/08/2020		Victor Allan Hayslip		-57.36	-99,312.36
Check	05/08/2020		Victor Allan Hayslip		-40.00	-99,352.36
Check	05/08/2020		Victor Allan Hayslip		-19.05	-99,371.41
Total Checks and Payments					-99,371.41	-99,371.41
Deposits and Credits - 103 items						
Deposit	04/02/2020				400.00	400.00
Deposit	04/02/2020				551.70	951.70
Deposit	04/02/2020				656.78	1,608.48
Deposit	04/02/2020				1,477.06	3,085.54
Deposit	04/02/2020				3,144.23	6,229.77
Paycheck	04/03/2020	25357	Mendoza (EMP), Ma...		0.00	6,229.77
Paycheck	04/03/2020	25360	Mendoza, Pablo I.		0.00	6,229.77
Paycheck	04/03/2020	25362	Reyes, Ismael		0.00	6,229.77
Deposit	04/03/2020				53.62	6,283.39
Deposit	04/03/2020				1,512.85	7,796.24
Deposit	04/03/2020				3,500.00	11,296.24
Deposit	04/03/2020				3,527.12	14,823.36
Deposit	04/03/2020				4,521.17	19,344.53

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/03/2020				4,560.00	23,904.53
Deposit	04/04/2020				15,220.43	39,124.96
Deposit	04/08/2020				891.80	40,016.76
Deposit	04/09/2020		PlainsCapital Bank [...]		5.00	40,021.76
Deposit	04/09/2020		PlainsCapital Bank [...]		5.00	40,026.76
Deposit	04/09/2020		PlainsCapital Bank [...]		5.00	40,031.76
Deposit	04/09/2020				105.68	40,137.44
Deposit	04/09/2020				109.13	40,246.57
Deposit	04/09/2020				276.92	40,523.49
Deposit	04/09/2020				375.00	40,898.49
Deposit	04/09/2020				409.95	41,308.44
Deposit	04/09/2020				588.45	41,896.89
Deposit	04/09/2020				1,665.23	43,562.12
Deposit	04/10/2020				60.00	43,622.12
Deposit	04/10/2020				136.20	43,758.32
Deposit	04/10/2020				147.83	43,906.15
Deposit	04/10/2020				298.28	44,204.43
Deposit	04/10/2020				744.00	44,948.43
Deposit	04/11/2020				335.70	45,284.13
Deposit	04/11/2020				738.30	46,022.43
Deposit	04/13/2020				30.00	46,052.43
Deposit	04/13/2020				1,128.75	47,181.18
Deposit	04/14/2020				69.08	47,250.26
Deposit	04/14/2020				91.13	47,341.39
Deposit	04/14/2020				113.40	47,454.79
Deposit	04/14/2020				164.63	47,619.42
Deposit	04/14/2020				175.00	47,794.42
Deposit	04/14/2020				177.83	47,972.25
Deposit	04/14/2020				178.05	48,150.30
Deposit	04/14/2020				1,826.03	49,976.33
Deposit	04/15/2020		Eveready Services, I...		1.00	49,977.33
Deposit	04/15/2020				30.00	50,007.33
Deposit	04/15/2020				33.00	50,040.33
Deposit	04/15/2020				90.00	50,130.33
Deposit	04/15/2020				161.82	50,292.15
Deposit	04/15/2020				983.25	51,275.40
Deposit	04/16/2020				145.00	51,420.40
Deposit	04/17/2020				60.00	51,480.40
Deposit	04/17/2020				168.45	51,648.85
Deposit	04/18/2020	XFR	Eveready Services, I...		7.00	51,655.85
Deposit	04/18/2020	XFR	Eveready Services, I...		170.00	51,825.85
Deposit	04/18/2020				806.52	52,632.37
Deposit	04/18/2020				1,247.25	53,879.62
Deposit	04/20/2020				30.00	53,909.62
Deposit	04/20/2020				59.93	53,969.55
Deposit	04/20/2020				1,411.50	55,381.05
Deposit	04/20/2020		United States Treas...		10,000.00	65,381.05
Deposit	04/21/2020				25.00	65,406.05
Deposit	04/21/2020				30.00	65,436.05
Deposit	04/21/2020				107.10	65,543.15
Deposit	04/23/2020				55.00	65,598.15
Deposit	04/23/2020				125.00	65,723.15
Deposit	04/23/2020				153.08	65,876.23
Deposit	04/23/2020				298.07	66,174.30
Deposit	04/23/2020				562.50	66,736.80
Deposit	04/23/2020				1,840.55	68,577.35
Deposit	04/24/2020				1,128.75	69,706.10
Deposit	04/24/2020				3,299.00	73,005.10
Deposit	04/27/2020		PlainsCapital Bank [...]		5.00	73,010.10
Deposit	04/27/2020				30.00	73,040.10
Deposit	04/27/2020				337.80	73,377.90
Deposit	04/28/2020				132.40	73,510.30
Deposit	04/29/2020				253.48	73,763.78
Deposit	04/29/2020				310.00	74,073.78
Deposit	04/29/2020				1,500.00	75,573.78
Deposit	04/29/2020				1,940.85	77,514.63
Deposit	04/29/2020				2,000.00	79,514.63
Deposit	04/30/2020				137.48	79,652.11
Deposit	05/01/2020				30.00	79,682.11

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Eveready Services, Inc.
Reconciliation Detail
PCB Checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/01/2020				209.79	79,891.90
Deposit	05/01/2020				377.95	80,269.85
Deposit	05/01/2020				3,140.85	83,410.70
Deposit	05/01/2020				16,403.50	99,814.20
Deposit	05/05/2020				30.00	99,844.20
Deposit	05/05/2020				30.00	99,874.20
Deposit	05/05/2020				78.60	99,952.80
Deposit	05/05/2020				150.30	100,103.10
Deposit	05/05/2020				420.00	100,523.10
Deposit	05/05/2020				551.70	101,074.80
Deposit	05/06/2020				519.48	101,594.28
Deposit	05/06/2020				5,725.83	107,320.11
Deposit	05/07/2020				335.70	107,655.81
Deposit	05/07/2020				352.65	108,008.46
Deposit	05/07/2020				420.98	108,429.44
Deposit	05/07/2020				588.45	109,017.89
Deposit	05/07/2020				670.80	109,688.69
Deposit	05/07/2020				1,940.85	111,629.54
Deposit	05/07/2020				3,500.00	115,129.54
Deposit	05/07/2020				6,913.85	122,043.39
Deposit	05/08/2020				30.00	122,073.39
Total Deposits and Credits					122,073.39	122,073.39
Total New Transactions					22,701.98	22,701.98
Ending Balance					4,285.47	21,039.76

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Eveready Services, Inc.
Reconciliation Summary
PCB Checking, Period Ending 03/31/2020

	<u>Mar 31, 20</u>
Beginning Balance	16,754.29
Cleared Transactions	
Checks and Payments - 196 items	-150,367.47
Deposits and Credits - 70 items	<u>139,303.71</u>
Total Cleared Transactions	<u>-11,063.76</u>
Cleared Balance	<u><u>5,690.53</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-7,642.75
Deposits and Credits - 1 item	<u>290.00</u>
Total Uncleared Transactions	<u>-7,352.75</u>
Register Balance as of 03/31/2020	<u><u>-1,662.22</u></u>
New Transactions	
Checks and Payments - 148 items	-99,371.41
Deposits and Credits - 103 items	<u>122,073.39</u>
Total New Transactions	<u>22,701.98</u>
Ending Balance	<u><u>21,039.76</u></u>



PlainsCapitalBank

PO BOX 271
LUBBOCK TX 79408

Account Number XXXXXX7046
Statement Date 03/31/2020
Checks/Items Enclosed 0
Page 1 of 4

00031796 TP10635S040120083904 01 000000000 1 005



EVEREADY SERVICES INC
DEBTOR IN POSSESSION
CASE# 20-30225-HDH11 - CHAPTER 11
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

Customer Service Information

- Voice Banking**
1-866-762-7782
- Customer Service:**
1-866-762-8392
- Visit Us Online:**
www.plainscapital.com

Protecting Your Account - Avoid Fraud Scams

PlainsCapital Bank will NEVER ask for your user name, passwords, account number, debit card number, PINs, or security/pass codes through unsolicited emails, phone calls, text messages, or pop-up windows. If PlainsCapital Bank contacts you about actual fraud on your account, we will only ask for limited account information for verification purposes to ensure we are speaking to the correct person. Furthermore, do not rely on Caller ID to verify whether an incoming call is from PlainsCapital Bank. If you are suspicious about a request for personal information or the legitimacy of an inbound phone call, hang up, call your local branch or PlainsCapital Bank customer service at 866.762.8392, and ask to be transferred to the fraud department.

BUSINESS BASICS CHECKING ACCOUNT

Account Number: XXXXXX7046

Balance Summary

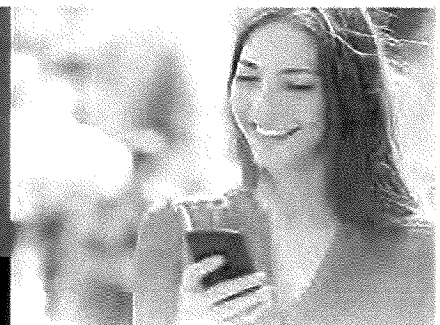
Beginning Balance as of 02/29/2020	\$520.53
+ Deposits and Credits (3)	1,850.00
- Withdrawals and Debits (32)	2,129.00
Ending Balance as of 03/31/2020	\$241.53
Low Balance	0.00
Average Balance	344.50
Average Available Balance	344.00



SEND MONEY WITH ZELLE®

Available for iPhone™ and Android™ devices¹, Zelle is a new way for our customers to send and receive money in minutes² – with almost anyone you know that has a bank account in the U.S. Securely move money through the PlainsCapital mobile banking app with Zelle for an easy way to settle up with friends and family. For more information, please visit PlainsCapital.com/Zelle or visit your nearest PlainsCapital Bank branch.

1. Standard data fees from your mobile provider apply. iPhone is a registered trademark of Apple, Inc. Android is a trademark of Google Inc. 2. Transactions typically occur in minutes when the recipient's email address or U.S. mobile number is already enrolled with Zelle. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



RECONCILING YOUR ACCOUNT

1. Add to your register any interest earned and direct deposits shown on this bank statement and not yet recorded in our register.		OUTSTANDING CHECKS, ATM WITHDRAWALS, CHECK CARD DEBITS, AND OTHER DEBITS	
2. Subtract from your register any service charges shown on this bank statement that you have not already recorded in your register.			
3. Balance shown on bank statement.	\$	Check Number	Amount
4. Add deposits and other credits recorded in register but not listed on this bank statement.	\$		
Sub-total.....	\$		
5. Add totals of items 3 and 4 above.	\$		
6. Enter the total of checks issued, ATM withdrawals, Check Card debits and other debits not listed on Bank Statement.	\$		
7. Subtract total of item 6 from total of item 5 above. This should be the balance shown in your register.	\$	TOTAL	\$

1. Check for errors in addition and subtraction.
2. Verify deposit records on statement against deposits entered in your account register.
3. Make sure you have subtracted the service charges or miscellaneous charges from your register balance.
4. Verify the carry-over balance from page to page in your register.
5. Compare the amount of each check with the amount on the check register.
6. Make sure you have entered all electronic debits and ATM withdrawals from your register.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT

You are the best person to discover errors and unauthorized transactions on your account. You should examine your statement carefully and promptly.

If there are items on your bank statement that you suspect may have posted in error or may be fraudulent, or if you need more information about an item on your statement, you may notify us in the following ways.

In Person: By visiting any of our branch locations.

Mail: By mailing the information to PlainsCapital Bank, P.O. Box 271, Lubbock, TX, 79408.

Telephone: By calling PlainsCapital Bank Customer Service at 866-762-8392.

- Telling us orally will not preserve your rights.
- If you call us to report a suspected error, we may require that you provide the information to us in writing within ten (10) business days.

Upon reporting the suspected error, be prepared to provide your name, account number, the dollar amount of the suspected error, a description of the error or item you are unsure about and an explanation as to why you believe there may be an error.

For electronic transfers, which includes voice banking transfers, ACH debits, ACH credits, ATM withdrawals, POS debits and Check Card debits, we must hear from you no later than **sixty (60) days** after the date we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Checks and Other Non-Electronic Transfer Transactions, we must hear from you no later than **thirty (30) days** after the date we sent you the FIRST statement on which the error or problem appeared. In some cases this could be extended depending on the type of item, as explained in the Deposit Account Agreement and Services Disclosure. If the suspected error is not reported within this time frame we may not be liable to you and you agree to not make a claim against us for the error or unauthorized transactions.

Please refer to the PlainsCapital Bank Deposit Account Agreement and Services Disclosure for more information on errors.

The above stated timelines apply to consumer accounts. Business account error reporting guidelines are located in the Commercial Deposit Agreement and Services Disclosures.

YOUR STATEMENT & ACCOUNT RECORDS ARE ASSUMED TO BE CORRECT IF ERRORS ARE NOT REPORTED WITHIN THE TIME PERIODS SET FORTH ABOVE.

Report lost or stolen Check Cards immediately: 1-888-765-1765



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LUBBOCK TX 79408

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Transactions

Date	Description	Debits	Credits	Balance
Feb 29	BEGINNING BALANCE			520.53
Mar 02	CKCD DEBIT	-25.94		494.59
	POS PURCHASE TERMINAL 0001 ELLIOTTS HRDWRE - 4001 DALLAS TX 03-02-20 9:03 AM XXXXXXXXXXXXX9195			
Mar 02	CKCD DEBIT	-62.91		431.68
	POS PURCHASE TERMINAL 03620103 RACETRAC569 DALLAS TX 03-02-20 10:05 AM XXXXXXXXXXXXX9195			
Mar 04	CKCD DEBIT	-7.97		423.71
	POS PURCHASE TERMINAL 06268727 NST THE HOME DEPOT 372 THE COLON TX 03-04-20 3:23 PM XXXXXXXXXXXX9195			
Mar 05	CASH MGMT TRSFR CR		455.00	878.71
	REF 0652135L FUNDS TRANSFER FRM DEP XXXXXX9606 FROM AWDH ANGELLE HOUST ON MAR6 TRIP CASH			
Mar 05	CKCD DEBIT	-5.39		873.32
	POS PURCHASE TERMINAL 09349327 BIG D TRAVEL CENTE R IRVING TX 03-05-20 6:52 PM XXXXXXXXXXXXX9211			
Mar 05	CKCD DEBIT	-52.70		820.62
	POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-05-20 8:35 AM XXXXXXXXXXXXX9211			
Mar 06	ATM SURCHARGE	-2.95		817.67
	SURCHARGE AMOUNT TERMINAL CT760035 2998 IH 45 NORTH CONROE TX 03-06-20 2:46 PM XXXXXXXXXXXX9211			
Mar 06	ATM WITHDRAWAL OTHER	-80.00		737.67
	CASH WITHDRAWAL TERMINAL CT760035 2998 IH 45 NORTH CONROE TX 03-06-20 2:46 PM XXXXXXXXXXXXX9211			
Mar 06	CKCD DEBIT	-90.00		647.67
	POS PURCHASE TERMINAL 13276801 SPEEDY STOP #86 CONROE TX 03-06-20 2:43 PM XXXXXXXXXXXXX9211			
Mar 06	CKCD DEBIT	-99.00		548.67
	POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-06-20 4:08 AM XXXXXXXXXXXXX9211			
Mar 06	CKCD DEBIT	-100.00		448.67
	MERCHANT PURCHASE TERMINAL 55432860 QT 991 SUNNYVALE TX 03-04-20 12:00 AM XXXXXXXXXXXXX9187			
Mar 09	CKCD DEBIT	-22.27		426.40
	POS PURCHASE TERMINAL 0001 ELLIOTTS HRDWRE - 4001 DALLAS TX 03-07-20 8:28 AM XXXXXXXXXXXXX9187			
Mar 10	CASH MGMT TRSFR CR		895.00	1,321.40
	REF 0701818L FUNDS TRANSFER FRM DEP XXXXXX9606 FROM PCB HILLTOP AUSTIN TRIP CASH			
Mar 10	CKCD DEBIT	-99.00		1,222.40
	POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-10-20 8:28 AM XXXXXXXXXXXXX9211			
Mar 11	ATM SURCHARGE	-3.00		1,219.40
	SURCHARGE AMOUNT TERMINAL 7E006632 2607 N STEMMONS FWY DALLAS TX 03-11-20 11:37 AM XXXXXXXXXXXX9187			
Mar 11	CKCD DEBIT	-18.81		1,200.59
	POS PURCHASE TERMINAL 0001 ELLIOTTS HRDWRE - 4001 DALLAS TX 03-11-20 8:54 AM XXXXXXXXXXXXX9195			
Mar 11	CKCD DEBIT	-23.48		1,177.11
	POS PURCHASE TERMINAL 06280922 NST THE HOME DEPOT 582 AUSTIN TX 03-11-20 4:45 PM XXXXXXXXXXXX9187			
Mar 11	CKCD DEBIT	-70.00		1,107.11
	POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-11-20 11:42 AM XXXXXXXXXXXXX9187			





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Transactions (Continued)

Date	Description	Debits	Credits	Balance
Mar 11	CKCD DEBIT MERCHANT PURCHASE TERMINAL 85180890 Budget Box Co. Dallas TX 03-09-20 12:00 AM XXXXXXXXXXXXX9195	-186.50		920.61
Mar 11	ATM WITHDRAWAL OTHER CASH WITHDRAWAL TERMINAL 7E006632 2607 N STEMMONS FWY DALLAS TX 03-11-20 11:37 AM XXXXXXXXXXXXX9187	-320.00		600.61
Mar 12	CKCD DEBIT POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-12-20 8:56 AM XXXXXXXXXXXXX9211	-39.54		561.07
Mar 12	CKCD DEBIT POS PURCHASE TERMINAL 51318301 RACETRAC 2499 DALLAS TX 03-12-20 3:03 PM XXXXXXXXXXXXX2941	-40.90		520.17
Mar 12	CKCD DEBIT POS PURCHASE TERMINAL 09737901 SHELL SERVICE S WAXAHACHI TX 03-12-20 1:06 PM XXXXXXXXXXXXX2941	-71.10		449.07
Mar 12	CKCD DEBIT POS PURCHASE TERMINAL 47180901 RACETRAC 2511 FRISCO TX 03-12-20 11:42 AM XXXXXXXXXXXXX9195	-75.03		374.04
Mar 13	CKCD DEBIT MERCHANT PURCHASE TERMINAL 55436870 HAMPTON INNS AUSTIN TX 03-12-20 12:00 AM XXXXXXXXXXXXX9187	-162.63		211.41
Mar 13	CKCD DEBIT MERCHANT PURCHASE TERMINAL 55436870 HAMPTON INNS AUSTIN TX 03-12-20 12:00 AM XXXXXXXXXXXXX9187	-162.63		48.78
Mar 18	CKCD DEBIT MERCHANT PURCHASE TERMINAL 05436840 DOMINO'S 6911 214-376-6 TX 03-17-20 12:00 AM XXXXXXXXXXXXX9195	-48.78		0.00
Mar 19	CASH MGMT TRSFR CR REF 0791642L FUNDS TRANSFER FRM DEP XXXXXX9606 FROM XFR FOR FUEL AND DAILY EXPENSES		500.00	500.00
Mar 20	CKCD DEBIT POS PURCHASE TERMINAL 0001 ELLIOTTS HRDWRE - 4001 DALLAS TX 03-20-20 10:25 AM XXXXXXXXXXXXX9211	-2.55		497.45
Mar 20	CKCD DEBIT POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-20-20 3:35 PM XXXXXXXXXXXXX9195	-30.05		467.40
Mar 20	CKCD DEBIT POS PURCHASE TERMINAL 96096201 SHELL SERVICE S DALLAS TX 03-20-20 8:44 AM XXXXXXXXXXXXX9211	-44.96		422.44
Mar 20	CKCD DEBIT POS PURCHASE TERMINAL 46126701 7-ELEVEN 38438 DALLAS TX 03-20-20 3:20 PM XXXXXXXXXXXXX9187	-64.36		358.08
Mar 23	CKCD DEBIT POS PURCHASE TERMINAL 51318301 RACETRAC 2499 DALLAS TX 03-23-20 3:26 PM XXXXXXXXXXXXX9211	-40.72		317.36
Mar 23	CKCD DEBIT POS PURCHASE TERMINAL 11704701 SHELL SERVICE S GRAPEVINE TX 03-23-20 10:42 AM XXXXXXXXXXXXX9195	-65.83		251.53
Mar 31	SERVICE CHARGE MAINTENANCE CHARGE	-10.00		241.53
Mar 31	ENDING BALANCE			\$241.53



PlainsCapitalBank 

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LUBBOCK TX 79408

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Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	35.00
TOTAL RETURNED ITEM FEES	0.00	0.00





JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 29, 2020 through March 31, 2020
Account Number: 0000000000005465

00003495 DRI 201 212 09420 NNNNNNNNNN 1 000000000 D2 0000
EVEREADY SERVICES INC
310 W MOCKINGBIRD LN
DALLAS TX 75247-6612

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.53
Deposits and Additions	2	1,103.98
Electronic Withdrawals	1	-1,033.98
Fees	1	-30.00
Ending Balance	4	\$40.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
03/06	Remote Online Deposit	1	\$1,033.98
03/11	Remote Online Deposit	1	70.00
Total Deposits and Additions			\$1,103.98

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	03/11 Online Payment 9289486516 To Brc 4920	\$1,033.98
Total Electronic Withdrawals		\$1,033.98

FEES

DATE	DESCRIPTION	AMOUNT
03/04	Service Charges For The Month of February	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$180.00.

DAILY ENDING BALANCE

DATE	AMOUNT
03/04	-\$29.47
03/06	1,004.51
03/11	40.53



February 29, 2020 through March 31, 2020
Account Number: 000636001485465

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
Total Service Charges	\$30.00	Will be assessed on 4/3/20

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	2
Total Transactions	3

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000636001485465					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	3	0	3	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	1	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 4/3/20)					\$30.00
ACCOUNT 000636001485465					
Monthly Service Fee	1				
Electronic Items Deposited	2				
Non-Electronic Transactions	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

7:30 PM

Eveready Services, Inc. - Debtor - 20-30225-hdh11

05/26/20

Profit & Loss

Accrual Basis

March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Fees (Fees)	65,699.26
Packing Materials	-136.89
Reimbursed Expenses (Reimbursed Expenses)	1,012.26
Sales (Sales)	542.30
Services (Services)	53,786.86
Total Income	120,903.79
Cost of Goods Sold	
Cost of Goods Sold	289.10
Reimbursable Expenses	1,530.21
Total COGS	1,819.31
Gross Profit	119,084.48
Expense	
Automobile Expense (Automobile Expense)	
Employee mileage reimbursements	15.66
Fuel (Fuel costs)	1,082.60
Automobile Expense (Automobile Expense) - Other	281.02
Total Automobile Expense (Automobile Expense)	1,379.28
Bank Service Charges (Bank Service Charges)	45.95
Credit Card Merchant Service	3,366.16
Employee Relations	
Uniforms	69.80
Employee Relations - Other	226.10
Total Employee Relations	295.90
Equipment (small) Expense	
Del. & Whse Equipment	167.47
Total Equipment (small) Expense	167.47
Equipment Rental (Equipment Rental)	2,926.05
Health Insurance Expense	6,208.90
Installation supplies (Items purchased installations)	265.25
Insurance (Insurance)	
Liability Insurance (Liability Insurance)	5,138.40
Work Comp (Workman's Compensation)	1,915.00
Total Insurance (Insurance)	7,053.40
Interest Expense (Interest Expense)	
Finance Charge (Finance Charge)	169.11
Total Interest Expense (Interest Expense)	169.11
Internet Service Provider	449.27
IT Services (Ongoing IT Services)	2,004.47
Miscellaneous (Miscellaneous)	0.00
Office Supplies (Office Supplies)	421.01
Payroll Expenses	
Officer Salary	4,538.47
Payroll Expenses - Other	55,893.02
Total Payroll Expenses	60,431.49
Reconciliation Discrepancies	-105.00
Recruiting (Recruiting)	26.91
Rent (Rent)	20,045.10
Repairs (Repairs and Maintenance)	
Equipment Repairs (Equipment Repairs)	137.72
Janitorial Exp (Janitorial Expense)	2,631.38
Total Repairs (Repairs and Maintenance)	2,769.10

7:30 PM

Eveready Services, Inc. - Debtor - 20-30225-hdh11

05/26/20

Profit & Loss

Accrual Basis

March 2020

	Mar 20
Security - Crime Events (Costs & damages associated with recovering from crime events ...	1,300.00
Subcontractor Services (Payment for temp workers)	9,523.05
Taxes (Taxes)	496.96
Telephone (Telephone)	
Cell Phone Reimbursements (Reimbursements equal to \$25/month to field staff for ESI...	23.08
Telephone (Telephone) - Other	416.26
Total Telephone (Telephone)	439.34
Utilities (Utilities)	1,249.79
Total Expense	120,928.96
Net Ordinary Income	-1,844.48
Other Income/Expense	
Other Expense	
Penalties & Fines (Fines & Penalties)	611.19
Total Other Expense	611.19
Net Other Income	-611.19
Net Income	-2,455.67

5:37 PM

Eveready Services, Inc. - Debtor - 20-30225-HDH11

05/26/20

A/P Aging Summary

As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&T Mobility	142.26	0.00	0.00	0.00	0.00	142.26
AT&T U-Verse	77.06	0.00	0.00	0.00	0.00	77.06
Atmos Energy	0.00	0.00	2,219.08	0.00	-540.40	1,678.68
Blue Cross Blue Shield of Texas	0.00	8,925.18	0.00	0.00	-1,681.14	7,244.04
Cervantes, Isaac	0.00	0.00	0.00	0.00	-450.00	-450.00
Chase Platinum Business Credit Card	0.00	0.00	-319.60	0.00	-118.08	-437.68
CitiBusiness Platinum Select VISA	0.00	0.00	0.00	0.00	-442.22	-442.22
Dallas County Tax Office	0.00	0.00	0.00	0.00	6,559.97	6,559.97
Dallas Trailer & Equipment	0.00	0.00	0.00	0.00	-320.31	-320.31
Internal Revenue Service	0.00	0.00	0.00	82,397.13	513,555.90	595,953.03
New York Life	0.00	20,045.10	448.00	0.00	0.00	20,493.10
North Texas Best Service	0.00	0.00	0.00	0.00	-70.61	-70.61
Our Energy	1,249.79	0.00	0.00	0.00	0.00	1,249.79
PacifiCare Dental	0.00	0.00	0.00	0.00	-28.86	-28.86
PacifiCare Medical	0.00	0.00	0.00	0.00	-47.25	-47.25
Pitney Bowes	0.00	0.00	0.00	0.00	-391.61	-391.61
PlainsCapital Bank [vendor]	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
ReadyRefresh by Nestle	0.00	0.00	0.00	0.00	-117.28	-117.28
Realty Associates Fund V, L.P.	0.00	0.00	0.00	0.00	-621.00	-621.00
Recycle Revolution LLC	0.00	460.64	0.00	0.00	0.00	460.64
Shell Fleet	0.00	0.00	0.00	0.00	-250.00	-250.00
Shell Small Business Fleet (WEX)	0.00	0.00	0.00	0.00	-351.27	-351.27
Syfer Networks	0.00	-2,247.27	0.00	0.00	0.00	-2,247.27
TxTag	2.36	0.00	0.00	0.00	0.00	2.36
TXU Gas	0.00	0.00	0.00	0.00	-591.31	-591.31
Victory Packaging	2,561.73	0.00	0.00	0.00	-315.01	2,246.72
Withers Worldwide Trans.	0.00	0.00	0.00	0.00	2,227.93	2,227.93
TOTAL	4,033.20	27,183.65	2,347.48	82,397.13	515,007.45	630,968.91

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of March 31, 2020

5:38 PM
05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A Well Dressed Home (CC, i)						
AWDH/NEAR	0.00	200.00	0.00	0.00	0.00	200.00
Total A Well Dressed Home (CC, i)	0.00	200.00	0.00	0.00	0.00	200.00
Addis, Tom	0.00	209.79	0.00	0.00	0.00	209.79
Adrienne Rosen	0.00	60.00	0.00	0.00	61.35	121.35
Alan Barnes Fine Art	0.00	0.00	0.00	5.00	0.00	5.00
Alex Montana Interiors	0.00	35.00	0.00	0.00	0.00	35.00
A. Montana/KINGWOOD	0.00	35.00	0.00	0.00	0.00	35.00
Total Alex Montana Interiors	0.00	35.00	0.00	0.00	0.00	35.00
Alexis, Pete	0.00	0.00	0.00	0.00	10.00	10.00
Allen Kirsch	0.00	0.00	0.00	0.00	0.00	0.00
AKirsch/CALLAHAN	0.00	0.00	0.00	0.00	202.50	202.50
AKirsch/LARSEN	0.00	0.00	0.00	0.00	275.00	275.00
Allen Kirsch - Other	0.00	25.00	25.00	25.00	-15.16	59.84
Total Allen Kirsch	0.00	25.00	25.00	25.00	462.34	537.34
Ambalong, Pharah	0.00	5.00	0.00	0.00	150.00	155.00
Anna Clark Interiors	0.00	5.00	0.00	5.00	265.00	275.00
Anne Bigger	0.00	400.00	0.00	0.00	0.00	400.00
Atkins, Jack & Julie	0.00	5.00	0.00	5.00	115.00	125.00
Avrea & Co.						
Avrea & Co/LYNCH	0.00	0.00	60.00	0.00	0.00	60.00
Avrea & Co/McGAUGHY	0.00	180.00	187.80	0.00	0.00	367.80
Avrea & Co/ZOGG	0.00	0.00	-250.00	0.00	0.00	-250.00
Avrea Wagner/FLANAGAN	0.00	5.00	0.00	0.00	120.00	125.00
Avrea Wagner/GRIPP	0.00	5.00	0.00	375.00	115.00	495.00
Avrea Wagner/LAMONT	0.00	5.00	0.00	0.00	80.00	85.00
Avrea Wagner/MARY BETH PERSONAL	0.00	0.00	0.00	0.00	10.00	10.00
Avrea Wagner/NATALIE JOHN	0.00	16.39	0.00	0.00	790.00	806.39
Avrea Wagner/PHILLIPS (direct bill)	0.00	7.35	0.00	0.00	354.08	361.43
Avrea Wagner/SUNDERMAN	0.00	5.00	30.00	0.00	80.00	115.00
Avrea Wagner/TEAFORD	0.00	0.00	0.00	0.00	10.00	10.00
Avrea Wagner/VANDERCOOK	0.00	8.58	0.00	0.00	415.00	423.58
Avrea Wagner/WALTERS	0.00	7.91	0.00	0.00	382.63	390.54
Avrea & Co. - Other	0.00	145.52	55.00	0.00	526.21	726.73
Total Avrea & Co.	0.00	385.75	82.80	375.00	2,882.92	3,726.47
Award Interiors (CC)	0.00	5.00	0.00	5.00	300.00	310.00
Bernhardt Furniture Company	0.00	5.00	0.00	5.00	340.00	350.00
Blue, Nicole Aaron	0.00	0.00	0.00	0.00	0.05	0.05
Brownlie, Teresa (i) CC on file	0.00	0.00	0.00	0.00	-400.00	-400.00

Eveready Services, Inc. - Debtor - 20-30225-HDH11
A/R Aging Summary
 As of March 31, 2020

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 05/26/20

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bullard, Adrienne						
Adrienne Bullard/PAULA RHINES	0.00	5.00	30.00	25.00	0.00	60.00
Bullard, Adrienne - Other	0.00	0.00	75.00	0.00	0.00	75.00
Total Bullard, Adrienne	0.00	5.00	105.00	25.00	0.00	135.00
Cadwallader Design						
Cadwallader/CRACKEN	0.00	250.00	0.00	0.00	0.00	250.00
Cadwallader/DOWLER	0.00	125.00	0.00	0.00	0.00	125.00
Total Cadwallader Design	0.00	375.00	0.00	0.00	0.00	375.00
Callahan, Jill						
Candler Grace Interiors	0.00	109.13	0.00	0.00	0.00	109.13
Carlson Capital	0.00	35.00	0.00	0.00	55.65	90.65
Carlson, Nancy & Clint	0.00	0.00	0.00	0.00	54.09	54.09
Charles Ray & Associates	0.00	0.00	0.00	0.00	1,247.25	1,247.25
Charles Ray/FAGAN WHITE DESIGN	0.00	5.00	0.00	5.00	100.00	110.00
Charles Ray/LARK DESIGN STYLE	0.00	0.00	0.00	0.00	5.00	5.00
Charles Ray/MOHR ACQUISITIONS	0.00	5.00	0.00	5.00	120.00	130.00
Total Charles Ray & Associates	0.00	10.00	0.00	10.00	225.00	245.00
Chris Eve Dunlap Design [CC]						
ChrisEveDunlap/NATALIE NOBLE	0.00	0.00	0.00	0.00	100.00	100.00
Chris Eve Dunlap Design [CC] - Other	0.00	0.00	0.00	0.00	677.04	677.04
Total Chris Eve Dunlap Design [CC]	0.00	0.00	0.00	0.00	777.04	777.04
Christian Care Senior Living Communities						
Christian Care Center-LAKEWOOD/IL-DINING	0.00	0.00	0.00	0.00	782.61	782.61
Christian Care Senior Living Communities - Other	0.00	1,128.75	0.00	0.00	0.00	1,128.75
Total Christian Care Senior Living Communities	0.00	1,128.75	0.00	0.00	782.61	1,911.36
Christy M. Smith *Interior Design(EMAIL)						
Christy Smith/BROWN FOX LAW FIRM	0.00	5.00	0.00	5.00	137.50	147.50
Christy Smith/COX	0.00	5.00	0.00	5.00	55.00	65.00
Christy Smith/ELANDARY	0.00	5.00	0.00	5.00	55.00	65.00
Christy Smith/LYONS	0.00	5.00	0.00	5.00	170.00	180.00
Christy Smith/RENEE BROWN	0.00	0.00	0.00	0.00	5.00	5.00
Christy Smith/SCHUBERT	0.00	5.00	0.00	5.00	305.00	315.00
Christy Smith/TARDY	0.00	333.01	183.30	30.00	0.00	546.31
Christy M. Smith *Interior Design(EMAIL) - Other	0.00	5.00	0.00	5.00	518.30	528.30
Total Christy M. Smith *Interior Design(EMAIL)	0.00	363.01	183.30	60.00	1,245.80	1,852.11

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CinemaTech (cc, i)	0.00	0.00	0.00	0.00	-375.00	-375.00
Clair Tompkins Parker	0.00	5.00	0.00	5.00	135.25	145.25
Clark, Jim (email invoices to Roger Lo)	0.00	510.83	0.00	0.00	0.00	510.83
Connie's Custom Interiors	0.00	5.00	0.00	5.00	225.00	235.00
Courtwright, Jeannie	0.00	0.00	0.00	0.00	-150.00	-150.00
Crockett Seal	0.00	165.00	120.00	0.00	0.00	285.00
Dayton, John	0.00	0.00	-69.23	0.00	0.00	-69.23
Denton, Mary Ann & Mike (JR)	0.00	7.09	0.00	5.00	865.55	877.64
Duralee - BANKRUPT	0.00	0.00	0.00	0.00	260.00	260.00
Eddy, Chryssi						
Harding Eddy/ZOYA SHAW	0.00	5.00	0.00	5.00	350.00	360.00
Eddy, Chryssi - Other	0.00	5.31	0.00	5.00	648.20	658.51
Total Eddy, Chryssi	0.00	10.31	0.00	10.00	998.20	1,018.51
Eller, Timothy (pay by check)	0.00	0.00	0.00	0.00	13.37	13.37
Emily Summers						
EmSum/PACIFIC HEIGHTS (DIRECT)	0.00	0.00	0.00	0.00	-7.28	-7.28
EmSum/STRETTO (DIRECT)	0.00	0.00	0.00	0.00	10.00	10.00
Emily Summers - Other	0.00	0.00	-649.29	0.00	0.00	-649.29
Total Emily Summers	0.00	0.00	-649.29	0.00	2.72	-646.57
Envy Couture	0.00	5.00	0.00	5.00	145.00	155.00
Fabricut	0.00	5.00	0.00	5.00	60.00	70.00
Fegan Fine Arts Restoration	0.00	100.00	0.00	0.00	0.00	100.00
Foran Interior Design (email, cc, i)	0.00	5.00	0.00	5.00	370.00	380.00
Frias Custom Furniture	0.00	27.56	0.00	14.18	3,339.37	3,381.11
Gabby Home	0.00	0.00	125.00	5.00	35.00	165.00
Hansen, Chuck	0.00	0.00	0.00	0.00	-76.58	-76.58
Hayslip Design						
HDA/CARONA (DIRECT)	0.00	0.00	25.00	0.00	0.00	25.00
HDA/COXFL	0.00	0.00	0.00	0.00	-119.29	-119.29
HDA/FINNEY	0.00	54.45	0.00	0.00	0.00	54.45
HDA/FULLER	0.00	149.03	0.00	0.00	0.00	149.03
HDA/KITTY (Direct)	0.00	0.00	0.00	0.00	3,882.21	3,882.21
HDA/MODY2	0.00	60.00	0.00	0.00	0.00	60.00
HDA/MYEBH	0.00	85.00	310.00	0.00	0.00	395.00
Hayslip Design - Other	0.00	-235.00	0.00	0.00	0.00	-235.00
Total Hayslip Design	0.00	113.48	335.00	0.00	3,762.92	4,211.40

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Hayslip, Katherine Peyton	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Hickory Chair	0.00	5.00	0.00	5.00	235.00	245.00
Highland Park Municipal Court	0.00	0.00	325.00	0.00	0.00	325.00
Holland & Sherry (Dallas)	0.00	1,050.00	0.00	0.00	0.00	1,050.00
Hoyatt, Bree F/F	0.00	0.00	0.00	0.00	5.00	5.00
Industry West	0.00	0.00	0.00	0.00	-150.00	-150.00
INK + ORO Creatives						
Ink+Oro/ADAM HATS	0.00	53.62	0.00	0.00	0.00	53.62
Ink+Oro/TOBIN ESTATES-SAN ANTONIO	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Ink+Oro/UNION BANKERS	0.00	1,024.02	180.00	30.00	0.00	1,234.02
INK + ORO Creatives - Other	0.00	0.00	-55.00	-509.56	0.00	-564.56
Total INK + ORO Creatives	0.00	8,077.64	125.00	-479.56	0.00	7,723.08
Interiors Ltd.						
IntLtd/1401 ELM STREET	0.00	-83.73	0.00	0.00	0.00	-83.73
IntLtd/EAST QUARTER	0.00	352.65	0.00	0.00	0.00	352.65
IntLtd/JOHNSON	0.00	30.00	0.00	0.00	0.00	30.00
Interiors Ltd. - Other	0.00	402.08	0.00	0.00	-138.56	263.52
Total Interiors Ltd.	0.00	701.00	0.00	0.00	-138.56	562.44
Jacklyn M. Butler Associates [email]						
James McInroe	0.00	13.60	0.00	7.01	1,646.42	1,667.03
JMI/HELMS (bill direct)	0.00	0.00	0.00	0.00	-2.39	-2.39
JMI/LAMENDS DORF - DIRECT	0.00	0.00	0.00	775.00	0.00	775.00
JMI/NGUYEN	0.00	0.00	0.00	0.00	78.30	78.30
James McInroe - Other	0.00	30.00	0.00	0.00	-7.50	22.50
Total James McInroe	0.00	30.00	0.00	775.00	68.41	873.41
Jayne Design Studio (cc)						
Jessica Savage Interior Design	0.00	30.00	0.00	0.00	0.00	30.00
JLM Design	0.00	30.00	0.00	0.00	0.00	30.00
JLM Design/GEISLER (direct bill)	0.00	30.00	0.00	0.00	0.00	30.00
Total JLM Design	0.00	30.00	0.00	0.00	0.00	30.00
Jody Hagan Interiors						
Jody Hagan/CALANDRO	0.00	0.00	0.00	0.00	85.00	85.00
Jody Hagan/CAMPO	0.00	562.50	0.00	0.00	20.00	582.50
Jody Hagan/GOLDEN	0.00	0.00	0.00	0.00	60.32	60.32
Jody Hagan/LITTLE SANDY	0.00	0.00	0.00	0.00	5.00	5.00
Jody Hagan/LYON	0.00	0.00	0.00	0.00	10.00	10.00
Jody Hagan/SWAIN	0.00	30.00	0.00	0.00	0.00	30.00

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Jody Hagan/THACKSTON	0.00	0.00	0.00	0.00	-10.00	-10.00
Jody Hagan Interiors - Other	0.00	0.00	203.25	0.00	145.81	349.06
Total Jody Hagan Interiors	0.00	592.50	203.25	0.00	316.13	1,111.88
Julio Quinones	0.00	5.00	0.00	5.00	417.50	427.50
Knoll	0.00	0.00	250.00	0.00	5.00	255.00
Lark Interiors (cc)						
Lark Interiors/HAGLIN	0.00	-325.00	0.00	0.00	0.00	-325.00
Lark Interiors/HULL	0.00	30.00	0.00	0.00	0.00	30.00
Lark Interiors/MILIAN	0.00	0.00	0.00	0.00	-13.43	-13.43
Lark Interiors (cc) - Other	0.00	172.00	0.00	0.00	0.00	172.00
Total Lark Interiors (cc)	0.00	-123.00	0.00	0.00	-13.43	-136.43
Larroca, Sarah (cc,i)	0.00	209.10	334.10	104.55	569.18	1,216.93
Laura Lee Clark Interior Design						
LLClark/BOLLMAN (CC, i)	0.00	0.00	0.00	0.00	-20.00	-20.00
Total Laura Lee Clark Interior Design	0.00	0.00	0.00	0.00	-20.00	-20.00
M.Barnes						
M.Barnes/3517 BEVERLY	0.00	5.00	0.00	5.00	277.94	287.94
M.Barnes/6122 STEFANI	0.00	5.00	0.00	5.00	195.00	205.00
M.Barnes/6522 STEFANI	0.00	5.00	0.00	5.00	165.00	175.00
M.Barnes/APPLBAUM	0.00	5.00	0.00	5.00	192.63	202.63
M.Barnes/BROCKETTE	0.00	5.00	0.00	5.00	155.00	165.00
M.Barnes/CAMPBELL	0.00	0.00	0.00	0.00	20.00	20.00
M.Barnes/CEJKA	0.00	0.00	0.00	0.00	65.00	65.00
M.Barnes/DREXEL	0.00	5.00	0.00	5.00	30.00	40.00
M.Barnes/GOLDEN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/INDIAN CREEK RANCH	0.00	0.00	0.00	0.00	14.09	14.09
M.Barnes/KOONSMAN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/LORRAINE	0.00	0.00	0.00	0.00	60.00	60.00
M.Barnes/MADDEN	0.00	0.00	0.00	5.00	110.00	120.00
M.Barnes/MARTIN	0.00	5.00	0.00	5.00	110.00	120.00
M.Barnes/PRESTONSHIRE	0.00	5.00	0.00	5.00	285.45	295.45
M.Barnes/SAVAGE	0.00	0.00	0.00	0.00	20.00	20.00
M.Barnes/SEBASTIAN	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes/THOMPSON	0.00	0.00	0.00	0.00	5.00	5.00
M.Barnes - Other	0.00	9.66	0.00	5.00	1,172.85	1,187.51
Total M.Barnes	0.00	54.66	0.00	50.00	2,892.96	2,997.62
Manning, Kirby	0.00	0.00	0.00	0.00	-125.00	-125.00
Martin, John	0.00	7.30	332.55	783.94	0.00	1,123.79

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Mary Beth Wagner Interiors						
Mary Beth/LYNCH	0.00	68.40	0.00	0.00	0.00	68.40
Mary Beth/RANKIN	0.00	0.00	-25.00	0.00	0.00	-25.00
Mary Beth/TEAFORD	0.00	38.92	120.00	0.00	0.00	158.92
Total Mary Beth Wagner Interiors	0.00	107.32	95.00	0.00	0.00	202.32
Maxson, Peggy Margret D. Maxson Trust cc						
McGannon & Associates	0.00	237.43	289.43	289.43	0.00	816.29
	0.00	5.00	0.00	5.00	255.00	265.00
McIlroy, Hayden	0.00	-250.00	0.00	0.00	-201.95	-451.95
MCO Interior Design	0.00	0.00	0.00	0.00	-54.00	-54.00
Morgan Farrow Interiors	0.00	5.00	0.00	5.00	40.00	50.00
Mullen, Mike and Justine	0.00	12.26	0.00	6.25	1,481.81	1,500.32
Museum Tower	0.00	0.00	0.00	0.00	15.18	15.18
Neouchi, Naudia	0.00	0.00	0.00	0.00	30.00	30.00
Notable Accents	0.00	-9,000.00	0.00	0.00	0.00	-9,000.00
Notable/WYLY (Direct Bill)						
Total Notable Accents	0.00	-9,000.00	0.00	0.00	0.00	-9,000.00
O'Reilly Interiors	0.00	0.00	0.00	0.00	-1,685.00	-1,685.00
Pace, Bryan	0.00	0.00	0.00	0.00	-0.01	-0.01
Park Cities Baptist Church	0.00	0.00	0.00	0.00	-30.00	-30.00
PCB/HILLTOP HOLDINGS	0.00	4,112.32	9,896.19	0.00	0.00	14,008.51
Peregrine Group	0.00	70.00	0.00	0.00	0.00	70.00
Plains Capital Bank	0.00	0.00	0.00	0.00	-1,868.10	-1,868.10
PMI						
PMI/LANGMADE (DIRECT BILL)	0.00	65.15	60.15	65.15	365.05	555.50
Total PMI	0.00	65.15	60.15	65.15	365.05	555.50
Prestige	0.00	5.00	0.00	5.00	585.00	595.00
Prokesh, Eric	0.00	30.00	0.00	0.00	40.00	70.00
Pure Insurance						
Pure Insurance/BROWN	0.00	656.78	0.00	0.00	0.00	656.78
Total Pure Insurance	0.00	656.78	0.00	0.00	0.00	656.78
QuickBooks Customer						
Rees-Jones Family Office	0.00	0.00	0.00	0.00	-60.00	-60.00
Rees-Jones Family Office/LODGE PROJECT	0.00	5.08	0.00	5.00	613.40	623.48
Rees-Jones Family Office - Other	0.00	0.00	0.00	0.00	-287.40	-287.40
Total Rees-Jones Family Office	0.00	5.08	0.00	5.00	326.00	336.08

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Rendered Interiors LLC (cc)						
Rendered Int/KIRKPATRICK	0.00	5.00	0.00	5.00	220.00	230.00
Rendered Int/PENNETT	0.00	0.00	640.00	0.00	0.00	640.00
Total Rendered Interiors LLC (cc)	0.00	5.00	640.00	5.00	220.00	870.00
Rick Cross	0.00	0.00	0.00	0.00	25.00	25.00
Royce Carpets	0.00	0.00	0.00	5.00	195.00	205.00
Rozelle, Kathleen						
Miller Rozelle/BIESEL	0.00	0.00	30.00	0.00	0.00	30.00
Miller Rozelle/JAMES	0.00	5.00	25.00	30.00	65.00	125.00
Rozelle, Kathleen - Other	0.00	5.00	105.75	110.75	60.00	281.50
Total Rozelle, Kathleen	0.00	10.00	160.75	140.75	125.00	436.50
RSF Partners	0.00	0.00	0.00	0.00	10.00	10.00
Sanders, George	0.00	57.98	0.00	0.00	0.00	57.98
Sarah Graham Interiors (CC)	0.00	0.00	0.00	0.00	-30.00	-30.00
Schoenvogel, Rob	0.00	0.00	0.00	0.00	-112.50	-112.50
Snider, Steve	0.00	0.00	0.00	0.00	-600.00	-600.00
Spies, Mary	0.00	0.00	0.00	0.00	1,180.00	1,180.00
Stallings, Michael	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Stewart, Debbie	0.00	175.00	0.00	0.00	0.00	175.00
Strey, Courtenay (cc)						
C. Strey/USAA	0.00	1,171.20	1,162.56	1,127.28	1,237.28	4,698.32
Total Strey, Courtenay (cc)	0.00	1,171.20	1,162.56	1,127.28	1,237.28	4,698.32
Summer Thornton Design (pay by check)	0.00	573.68	0.00	0.00	0.00	573.68
Suzanne Shirley Interiors	0.00	9.03	0.00	5.00	1,097.33	1,111.36
Thayer, Randall	0.00	6.99	0.00	9.43	799.49	815.91
Todd Interests - Shawn Todd						
Todd Interests/EAST QUARTER	0.00	-352.65	0.00	0.00	0.00	-352.65
Todd Interests - Shawn Todd - Other	0.00	622.73	-116.57	259.95	666.80	1,432.91
Total Todd Interests - Shawn Todd	0.00	270.08	-116.57	259.95	666.80	1,080.26
Tompkins Lloyd Interiors						
Julie Lloyd/HARPER (CC)	0.00	0.00	0.00	5.00	80.00	85.00
Tompkins Lloyd/SHOWHOUSE	0.00	0.00	0.00	0.00	20.17	20.17
Tompkins Lloyd Interiors - Other	0.00	5.00	0.00	0.00	40.17	45.17
Total Tompkins Lloyd Interiors	0.00	5.00	0.00	5.00	140.34	150.34
Tripplehorn-Hoak	0.00	5.00	0.00	5.00	507.50	517.50
Tritt, James & Nancy	0.00	5.00	0.00	0.00	30.00	35.00

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Vision Design						
Vision Design/MANKARIOS	0.00	0.00	0.00	0.00	15.32	15.32
Vision/BODDY	0.00	0.00	0.00	0.00	25.00	25.00
Vision/EASON (I)	0.00	0.00	0.00	0.00	-350.00	-350.00
Vision/EULICH (direct, cc)	0.00	130.00	0.00	5.00	120.00	255.00
Vision/LAMBERT	0.00	0.00	0.00	0.00	10.00	10.00
Vision/MacDONALD	0.00	0.00	0.00	0.00	20.00	20.00
Vision/McEVOY	0.00	43.63	0.00	5.00	111.18	159.81
Vision/MISSY FALCHI	0.00	5.00	0.00	5.00	150.00	160.00
Vision/NOBLE	0.00	5.00	0.00	5.00	135.00	145.00
Vision/WALKER	0.00	0.00	0.00	0.00	25.00	25.00
Vision/WORAM	0.00	5.00	0.00	5.00	100.00	110.00
Vision Design - Other	0.00	29.03	29.03	5.00	-2.19	60.87
Total Vision Design	0.00	217.66	29.03	30.00	359.31	636.00
W. Inc. (email invoice before running cc)						
W. Inc/EVANS	0.00	5.00	25.00	60.00	100.00	190.00
W. Inc/MOORE	0.00	5.00	25.00	30.00	100.00	160.00
W. Inc. (email invoice before running cc) - Other						
W. Inc.	0.00	5.00	0.00	5.00	40.00	50.00
Total W. Inc. (email invoice before running cc)	0.00	15.00	50.00	95.00	240.00	400.00
Wagner, Mary Beth						
Wendy Konradi Interior Design	0.00	0.00	25.00	0.00	0.00	25.00
Wendy Konradi/HALLAM (direct, cc)	0.00	5.00	0.00	200.00	187.50	392.50
WKonradi/PROTHRO	0.00	0.00	811.00	0.00	0.00	811.00
Wendy Konradi Interior Design - Other	0.00	5.00	0.00	0.00	100.00	105.00
Total Wendy Konradi Interior Design	0.00	10.00	811.00	200.00	287.50	1,308.50
White, Lee Ann						
White	0.00	0.00	1,426.95	0.00	0.00	1,426.95
Whitis Design Studio						
Whitis Design/BROOKS	0.00	0.00	0.00	5.00	55.00	60.00
Total Whitis Design Studio	0.00	0.00	0.00	5.00	55.00	60.00
Williams, Jennifer						
Williams	0.00	3,157.72	0.00	5.00	116.82	3,279.54
Withers Worldwide	0.00	177.83	0.00	0.00	0.00	177.83

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Woodruff, Grant (CC, i, email invoices)						
Renowned Renovation/10052 PENSIVE DRIVE	0.00	0.00	0.00	5.00	0.00	5.00
Renowned Renovation/BENANCOURT	0.00	105.00	0.00	0.00	0.00	105.00
Renowned Renovation/CORRIGAN	0.00	0.00	0.00	30.00	0.00	30.00
Renowned Renovation/COUCH	0.00	60.00	0.00	0.00	0.00	60.00
Renowned Renovation/GATENS	0.00	240.00	0.00	0.00	0.00	240.00
Renowned Renovation/GLASGOW	0.00	35.00	0.00	635.00	0.00	670.00
Renowned Renovation/KOHLER	0.00	60.00	0.00	635.00	0.00	695.00
Renowned Renovation/MORFORD	0.00	0.00	0.00	60.00	0.00	60.00
Renowned Renovation/TIERNEY	0.00	90.00	0.00	0.00	0.00	90.00
Woodruff, Grant (CC, i, email invoices) - Other						
	0.00	862.50	58.75	0.00	-30.00	891.25
Total Woodruff, Grant (CC, i, email invoices)	0.00	1,452.50	58.75	1,365.00	-30.00	2,846.25
Wool, Ann						
Wyatt & Associates	0.00	5.00	0.00	5.00	245.00	255.00
	0.00	0.00	0.00	0.00	15.00	15.00
Wyatt, Piper (email invoices)						
Zeligson, Karen	0.00	5.00	186.23	186.23	0.00	377.46
Ziccarelli, Mike	0.00	74.81	69.23	5.00	435.81	584.85
Zubarik, Charles J.	0.00	5.00	0.00	5.00	212.25	222.25
Zurn, Jim (CC)	0.00	0.00	0.00	0.00	-150.00	-150.00
	0.00	161.82	-0.45	0.00	0.00	161.37
TOTAL	0.00	19,051.14	16,670.73	5,674.59	34,460.42	75,856.88

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Deposits
March 1 - 31, 2020

5:17 PM
05/26/20
Accrual Basis

Date	Num	Memo	Name	Amount
Mar 20				
03/01/2020		Deposit		290.00
03/02/2020		Deposit		3,030.47
03/03/2020		Deposit		2,525.01
03/04/2020		Deposit		4,021.55
03/05/2020		Deposit		18,272.31
03/05/2020		Deposit		3,199.15
03/06/2020		Deposit		10,350.46
03/06/2020		Deposit		1,033.98
03/07/2020		Deposit		580.00
03/09/2020		Deposit		10,121.65
03/09/2020		Deposit		30.00
03/09/2020		Deposit		6,225.00
03/09/2020		Deposit		5,451.28
03/09/2020		Deposit		2,450.00
03/10/2020		Deposit		70.00
03/11/2020		XFR to Chase CKG from PCB CKG to cover overdraft	Eveready Services, Inc.	150.00
03/12/2020		Deposit		235.00
03/13/2020		Deposit		1,659.66
03/13/2020		Deposit		630.00
03/13/2020		Deposit		8,949.36
03/14/2020		Deposit		3,950.00
03/15/2020		REVERSE RECURRING TRANSACTION	Eveready Services, Inc.	1.00
03/15/2020		principal + interest	Eveready Services, Inc.	-1.00
03/16/2020		Deposit		1,128.75
03/16/2020		Deposit		2,700.00
03/16/2020		Deposit		1,230.55
03/18/2020		Deposit		469.75
03/19/2020		Deposit		693.90
03/19/2020		Deposit		-1,050.00
03/20/2020		Deposit		390.00
03/20/2020		Deposit		1,646.68
03/20/2020		Deposit		1,092.50
03/20/2020		Deposit		107.10
03/20/2020		Deposit		380.40
03/20/2020		Deposit		1,300.00
03/21/2020		Deposit		11,808.35
03/22/2020		Deposit		3,257.40
03/23/2020		Deposit		70.00
03/23/2020		Deposit		1,775.00
03/23/2020		Deposit		203.48
03/23/2020		Deposit		1,940.85
03/23/2020		Deposit		2,030.00
03/23/2020		Deposit		1,500.00
03/23/2020		Deposit		5,311.55
03/23/2020		Deposit		60.00
03/23/2020		Deposit		750.00
03/23/2020		Deposit		30.00
03/25/2020		Deposit		3,905.40

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Deposits
March 1 - 31, 2020

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05/26/20

Accrual Basis

Date	Num	Memo	Name	Amount
03/26/2020		Deposit		154.95
03/26/2020		Deposit		67.50
03/26/2020		Deposit		30.00
03/27/2020		Deposit		761.80
03/27/2020		Deposit		337.80
03/30/2020		Deposit		39.75
03/30/2020		Deposit		400.00
03/30/2020		Deposit		93.90
03/30/2020		Deposit		210.00
03/30/2020		Deposit		352.65
Mar 20				128,404.89

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Accrual Basis

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
March 1 - 31, 2020

Date	Num	Memo	Name	Amount
Mar 20				
03/02/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-57.17
03/02/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-79.35
03/02/2020		Fuel TBD PMXXXXXXXXXX9195	RaceTrac	-62.91
03/02/2020		installation supplies	Elliot's Hardware	-25.94
03/03/2020	25162	310 W. Mockingbird - #XXXXXX FEB 2020 RENT	New York Life	-19,862.37
03/03/2020	25186	Cost to repair (1) Hekman Executive file cabinet for Candler Grace (ESI invoice 157534 kb)	Cervantes, Isaac	-130.00
03/03/2020	25187	Invoice 19265: Recycle containers/bins/compost	Recycle Revolution LLC	-460.64
03/03/2020	25188	0496004397386	Shell Small Business Fleet (WEX)	-400.00
03/03/2020	25189	Invoice 125458153, Order #127995105, Customer #5052515	Victory Packaging	-1,288.45
03/03/2020	25190	Invoice 1255: IT services, data backup, AVG anti virus subscription	Syfer Networks	-2,247.27
03/03/2020		account fee	Innovative Merchant Solutions (INTUIT)	-19.95
03/03/2020		account fee	Innovative Merchant Solutions (INTUIT)	-9.95
03/03/2020	25191	Invoice 118546: Monthly Janitorial Services	Courtesy Building Services, Inc.	-286.86
03/03/2020	25192	BENIES134-774752: Membership Fee 01/31/20	New Benefits	-105.00
03/03/2020	25193	Invoice 287268122258X02192020, Account #287268122258	AT&T Mobility	-173.87
03/03/2020	25194	Customer #3051564518; 002/07/20 statement	Atmos Energy	-178.02
03/03/2020	25195	303073670	Brinks Home Security	-79.63
03/03/2020	25196	Invoice 118493: (1) case of small can liners, (1) case of large can liners	Courtesy Building Services, Inc.	-71.69
03/03/2020	25197	tax id 83-2309307	FW Fleet Clean Systems, Inc.	-138.84
03/03/2020	25198	Invoice 601927908, Billing ID #861458-001: Dental and vision insurance	Humana Insurance Co.	-525.58
03/03/2020	25199	0115106890	Ready/Refresh by Nestle	-189.00
03/03/2020	25200	Invoice 20071: Recycle containers/bins/compost	Recycle Revolution LLC	-460.64
03/03/2020	25201	8260 13 059 3567681	Spectrum/Time Warner Cable	-354.91
03/03/2020	25202	Account ID 803384493, TX LRN-4607 01/12/20 - 02/11/20 statement	NTTA ZipCash	-11.41
03/03/2020	25203	Invoice 118663: (4) cases of multifold towels, (1) case of toilet tissue, (1) case of large can ...	Courtesy Building Services, Inc.	-238.39
03/03/2020	25204	tax id 83-2309307	Malin, NJ	-138.65
03/03/2020	25205	Invoice 1200202106, Acct 6161002: PM EASI-OPC30TT EASI-00-AE26046 order picker PM	NTTA ZipCash	-25.20
03/03/2020	25206	Account #799815446, KLZ8495(TX), 01/17/20 - 02/16/20 statement	BankDirect Capital Finance	-3,463.40
03/03/2020	25207	Loan #805814 - Insurance Finance - 02/11/20 statement	Chase Platinum Business Credit Card	-791.00
03/04/2020	25208	transfer	Innovative Merchant Solutions (INTUIT)	-688.23
03/04/2020		account fee	QuikTrip	-100.00
03/04/2020		BS Fuel 749 (470 Sunnyvale)	Home Depot	-7.97
03/04/2020		Installation supplies - gloves etc	Eveready Services, Inc.	-455.00
03/05/2020	XFR	AWDH Angelle Houston Trip Cash #2595528116	Eveready Services, Inc.	80.00
03/05/2020	XFR	Per Diems - AWDH Angelle Houston Trip Cash #2595528116	Eveready Services, Inc.	150.00
03/05/2020	XFR	Fuel - AWDH Angelle Houston Trip Cash #2595528116	Eveready Services, Inc.	150.00
03/05/2020	XFR	E-Cash - AWDH Angelle Houston Trip Cash #2595528116	Eveready Services, Inc.	75.00
03/05/2020		E-Cash - AWDH Angelle Houston Trip Cash #2595528116	Innovative Merchant Solutions (INTUIT)	-128.72
03/05/2020		discount fee	Shell	-52.70
03/05/2020		CS Fuel E605 (2607 N Stemmons)	Big D Travel Center	-5.39
03/05/2020		Log books for PCB/HILLTOP Austin Trip	Eveready Services, Inc.	-1,033.98
03/06/2020	25237	CHASE LOC PMT	Sergio Perez	-602.00
03/06/2020	25209	CONTRACT: 40hrs@\$14/hr, 2hrs@\$21/hr (02/22/20 - 02/28/20)	Luis Guevara	-636.19
03/06/2020	25210	CONTRACT: 40hrs@\$13.50/hr, 4:45hrs@\$20.25/hr (02/22/20 - 02/28/20)	Victor Lucas	-574.50
03/06/2020	25211	CONTRACT: 40hrs@\$12/hr, 5:15hrs@\$18/hr (02/22/20 - 02/28/20)	Pablo Fierros	-586.50
03/06/2020	25212	CONTRACT: 40hrs@\$12/hr, 5:55hrs@\$18/hr (02/22/20 - 02/28/20)	Badger {emp}, Kelly R.	-90.09
03/06/2020	25213	REIMBURSE: breakfast tacos for crew (03/06/20 kb)	Junker {emp}, Edward M.	-568.22
03/06/2020	25219	Pay Period 2020/02/22 - 2020/02/28		

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
March 1 - 31, 2020

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Accrual Basis

Date	Num	Memo	Name	Amount
03/06/2020	25214	Pay Period 2020/02/22 - 2020/02/28	Badger (emp), Kelly R.	-663.59
03/06/2020	25215	Pay Period 2020/02/22 - 2020/02/28	Botello (emp), Pamela	-549.37
03/06/2020	25216	Pay Period 2020/02/22 - 2020/02/28	Foster, Roy D.	-1,218.01
03/06/2020	25217	Pay Period 2020/02/22 - 2020/02/28	Gonzalez (emp), Christian	-515.23
03/06/2020	25218	Pay Period 2020/02/22 - 2020/02/28	Hayslip, V. Allan	-899.90
03/06/2020	25220	Pay Period 2020/02/22 - 2020/02/28	Mendoza (EMP), Mario	-583.87
03/06/2020	25221	Pay Period 2020/02/22 - 2020/02/28	Mendoza (emp), Fabian	-769.71
03/06/2020	25222	Pay Period 2020/02/22 - 2020/02/28	Mendoza (emp), Ramiro	-1,074.46
03/06/2020	25225	Pay Period 2020/02/22 - 2020/02/28	Mendoza, Pablo I.	-611.39
03/06/2020	25224	Pay Period 2020/02/22 - 2020/02/28	Moreno (emp), Josue	-526.63
03/06/2020	25226	Pay Period 2020/02/22 - 2020/02/28	Reyes, Ismael	-656.22
03/06/2020	25227	Pay Period 2020/02/22 - 2020/02/28	Salinas, Benjamin A	-659.01
03/06/2020	25228	Pay Period 2020/02/22 - 2020/02/28	Sanders, Christian R	-543.28
03/06/2020	25228	Make (1) 8' mating strip for Nilesh Katkade console	Cervantes, Isaac	-175.00
03/06/2020	25229	Pay Period 2020/02/22 - 2020/02/28	Foster, Will C	-679.40
03/06/2020	25231	SERVICE CHARGES FOR THE MONTH OF FEB 2020	Chase Bank of Texas	-30.00
03/06/2020	25232	Case #0013681794 - CG - thru 2020/02/28	Attorney General	-52.38
03/06/2020	25233	Case #0013681794 - CG - thru 2020/03/06	Attorney General	-52.38
03/06/2020	25234	116800492-4	AT&T U-Verse	-87.12
03/06/2020	25235	Invoice 118713: Monthly Janitorial Services	Courtesy Building Services, Inc.	-286.86
03/06/2020	25235	2136-9010-8	FedEx	-252.45
03/06/2020	25236	Lease acct #8571359 MailStation supplies	Pitney Bowes	-261.92
03/06/2020	ATM	discount fee	Innovative Merchant Solutions (INTUIT)	-24.33
03/06/2020	ATM	Fuel TBD AMXXXXXXX9211	Shell	-99.00
03/06/2020	ATM	fuel TBD #PMXXXXXXX9211	Speedy Stop Conroe	-90.00
03/06/2020	ATM	Per Diems	ATM	-80.00
03/06/2020	ATM	ATM fee	ATM	-2.95
03/07/2020	EFT	2 boxes of gloves, masking tape	ELLIOTT'S HARDWARE DALLAS	-22.27
03/09/2020	EFT	EIN 75-2825414 - 3Q19 Form 941 - CP161 - Failure to make a proper deposit Penalty - EFTPS ...	EFTPS - United States Treasury	-733.46
03/09/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-400.25
03/09/2020	25241	Profile #000011985, Cust #000079994; 03/01/20 - 04/01/20	Innovative Merchant Solutions (INTUIT)	-408.36
03/09/2020	25240	1902080115	Blue Cross Blue Shield of Texas	-8,925.18
03/09/2020	25239	Invoice 128729431, Order #131448452, Customer #5052515	Our Energy	-1,043.58
03/09/2020	25238	VOID: misprint	Victory Packaging	-954.96
03/09/2020		Tape and newsprint for warehouse	Our Energy	0.00
03/10/2020		discount fee	Budget Box Company	-186.50
03/10/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-247.41
03/10/2020	XFR	PCB Hilltop Austin Trip Cash 4-men #3686808758	Innovative Merchant Solutions (INTUIT)	-0.81
03/10/2020	XFR	Per Diems - PCB Hilltop Austin Trip Cash 4-men #3686808758	Eveready Services, Inc.	-895.00
03/10/2020	XFR	Fuel - PCB Hilltop Austin Trip Cash 4-men #3686808758	PCB/HILLTOP HOLDINGS	320.00
03/10/2020	XFR	E-Cash - PCB Hilltop Austin Trip Cash 4-men #3686808758	PCB/HILLTOP HOLDINGS	375.00
03/10/2020		Fuel TBD AMXXXXXXX9211	PCB/HILLTOP HOLDINGS	200.00
03/11/2020	25247	VOID: Invoice 1801475 - Acct #5181-015102093 01/01/20 statement	Shell	-99.00
03/11/2020	25246	VOID: Invoice 1963095 - Acct #5181-015102093 02/01/20 statement	WC of Texas	0.00
03/11/2020	25242	REIMBURSE VAH - Truck Rental for PCB/HILLTOP Austin - RA 7428460	WC of Texas	0.00
03/11/2020	25244	XFR to Chase CKG	Hayslip, V. Allan	-342.10
03/11/2020	25243	VOID: 8260 13 059 3567681	Eveready Services, Inc.	-70.00
03/11/2020	25245	REIMBURSE SPECTRUM Time Warner CC PMT Invoice 3567681030120 - Acct 82601305935...	Spectrum/Time Warner Cable	0.00
			Victor Allan Hayslip	-372.21

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Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
March 1 - 31, 2020

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Accrual Basis

Date	Num	Memo	Name	Amount
03/11/2020		manual online payment #9289486516	Eveready Services, Inc.	-1,033.98
03/11/2020		Per Diems PCB/Hilltop Austin	ATM	-320.00
03/11/2020		Fuel 2607 Stemmons #AMXXXXXXX9187 PCB/Hilltop/Austin	Shell	-70.00
03/11/2020	ATM	ATM fee	ATM	-3.00
03/11/2020		Installation supplies - gloves and knives	Home Depot	-23.48
03/11/2020		installation supplies	Elliot's Hardware	-18.81
03/12/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-6.24
03/12/2020		Fuel TBD #AMXXXXXXX9195	RaceTrac	-75.03
03/12/2020		Fuel Waxahachie TX #PMXXXXXXX2941 - PCB-HILLTOP	Shell	-71.10
03/12/2020		Fuel EXXX #PMXXXXXXX2941	RaceTrac	-40.90
03/12/2020		Fuel TBD #AMXXXXXXX9211	Shell	-39.54
03/13/2020	25263	REIMBURSE: VAH MC 2940 PMT Invoice 1963095 - Acct #5181-01510209302/01/20 statement	Victor Allan Hayslip	-948.85
03/13/2020	25264	REIMBURSE: VAH MC 2940 PMT Invoice 1801475 - Acct #5181-015102093 01/01/20 statement	Victor Allan Hayslip	-935.23
03/13/2020	25252	Pay Period 2020/02/29 - 2020/03/06	Gonzalez {emp}, Christian	-594.11
03/13/2020	25248	Pay Period 2020/02/29 - 2020/03/06	Badger {emp}, Kelly R.	-715.30
03/13/2020	25249	Pay Period 2020/02/29 - 2020/03/06	Botello {emp}, Pamela	-547.72
03/13/2020	25250	Pay Period 2020/02/29 - 2020/03/06	Foster, Roy D.	-1,252.40
03/13/2020	25251	Pay Period 2020/02/29 - 2020/03/06	Foster, Will C	-732.01
03/13/2020	25253	Pay Period 2020/02/29 - 2020/03/06	Hayslip, V. Allan	-899.89
03/13/2020	25254	Pay Period 2020/02/29 - 2020/03/06	Junker {emp}, Edward M.	-568.21
03/13/2020	25255	Pay Period 2020/02/29 - 2020/03/06	Mendoza (EMP), Mario	-523.38
03/13/2020	25256	Pay Period 2020/02/29 - 2020/03/06	Mendoza {emp}, Fabian	-725.84
03/13/2020	25257	Pay Period 2020/02/29 - 2020/03/06	Mendoza {emp}, Ramiro	-1,148.42
03/13/2020	25258	Pay Period 2020/02/29 - 2020/03/06	Mendoza, Pablo I.	-545.20
03/13/2020	25259	Pay Period 2020/02/29 - 2020/03/06	Moreno {emp}, Josue	-533.43
03/13/2020	25260	Pay Period 2020/02/29 - 2020/03/06	Reyes, Ismael	-569.13
03/13/2020	25261	Pay Period 2020/02/29 - 2020/03/06	Salinas, Benjamin A	-661.03
03/13/2020	25262	Pay Period 2020/02/29 - 2020/03/06	Sanders, Christian R	-707.04
03/13/2020	25265	CONTRACT: 40hrs@\$12/hr, 7.25 hrs@\$18/hr (2/29/20-3/6/20)	Pablo Fierros	-610.50
03/13/2020	25266	CONTRACT: 40hrs@\$13.50 hr, 5.75 hrs@\$20.25/hr (2/29/20-3/6/20)	Luis Guevara	-656.43
03/13/2020	25267	CONTRACT: 40hrs@\$12.00 hr, 5.26 hrs@\$18.00/hr (2/29/20-3/6/20)	Victor Lucas	-574.68
03/13/2020	25268	CONTRACT: 29.50 hrs@\$14.00 hr, (2/29/20-3/6/20)	Sergio Perez	-413.00
03/13/2020	25269	REIMBURSE: Mileage 27 Miles (Dana Moore Job 3/3/20)	Sergio Perez	-15.66
03/13/2020	25270	Victory Packaging Invoice XXXXXXXX - Order 134879396 - Customer 5052515 - supplies to r...	Victor Allan Hayslip	-1,711.70
03/13/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-9.61
03/13/2020		Hotel: PCB Hilltop Austin	Hampton Inn-AUSTIN	-162.63
03/13/2020		Hotel: PCB Hilltop Austin	Hampton Inn-AUSTIN	-162.63
03/13/2020	25271	Invoice 1268: IT services, data backup, AVG anti virus subscription	Syfer Networks	-2,247.27
03/13/2020	25273	Case #0013681794 - CG - thru 2020/03/13	Attorney General	-52.38
03/13/2020	25272	Invoice 128974148, Order #131448452, Customer 5052515	Victory Packaging	-944.23
03/14/2020	25274	RECURRING TRANSACTION	Eveready Services, Inc.	-1.00
03/14/2020	25274	principal + interest	Eveready Services, Inc.	1.00
03/16/2020	25280	REIMBURSE ESI Penske RA74284721 Weekly Truck Rental paid w/VAH Citi MC 2940	Victor Allan Hayslip	-979.55
03/16/2020	25276	VOID: E749 repairs, PM, Inspection GJE, RGJE created on 03/16/2020	Dallas Trailer & Equipment	0.00
03/16/2020	25275	VOID: Estimate Trip Cash GJE, RGJE created on 03/16/2020	Eveready Services, Inc.	0.00
03/16/2020	25277	VOID: replacement tires GJE, RGJE created on 03/16/2020	Southern Tire Mart	0.00
03/16/2020	25274	VOID: Packing/Moving supplies for GJE, RGJE created on 03/16/2020	Victory Packaging	0.00
03/16/2020	25279	REIMBURSE Texas Cowboy Truck & Trailer Repair #1920 for stolen batteries pd VAH MC 2940	Victor Allan Hayslip	-1,300.00
03/16/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-22.15

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Accrual Basis

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
March 1 - 31, 2020

Date	Num	Memo	Name	Amount
03/16/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-157.32
03/17/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-108.42
03/18/2020	25283	REIMBURSE ESJ Penske RA 74284731 truck rental 20100317-20200320 rental agreement - E...	Victor Allan Hayslip	-244.49
03/18/2020	25281	Policy IHD 6416538, Customer #1501258305-001-000 - 02/09/20 statement - IHD Stmt: Comm...	Hanover Insurance Co.	-1,681.00
03/18/2020	25282	SRZB13021-10	Service Lloyds Insurance Company	-901.00
03/18/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-20.80
03/18/2020		Pizzas for weekend crew	Domino's Pizza	-48.78
03/19/2020	XFR	XFR to Trip Checking for fuel and daily expenses #1960384152	Eveready Services, Inc.	-500.00
03/19/2020	XFR	XFR to Trip Checking for fuel and daily expenses #1960384152	Eveready Services, Inc.	500.00
03/19/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-28.08
03/19/2020		chargeback fee 144496381	Innovative Merchant Solutions (INTUIT)	-25.00
03/19/2020		CONTRACT: 40hrs@\$12/hr, 14.45hrs@\$18/hr (03/07/20 - 03/13/20)	Victor Lucas	-745.50
03/20/2020	25284	CONTRACT: 40hrs@\$13.50/hr, 11hrs@\$20.25/hr (03/07/20 - 03/13/20)	Luis Guevara	-762.75
03/20/2020	25285	CONTRACT: 40hrs@\$14/hr, 9.15hrs@\$21/hr (03/07/20 - 03/13/20)	Sergio Perez	-754.25
03/20/2020	25286	CONTRACT: 40hrs@\$12/hr, 16hrs@\$18/hr OT, 3.05hrs@\$24/hr DOT (03/07/20 - 03/13/20)	Pablo Fierros	-842.00
03/20/2020	25287	Pay Period 2020/03/07-2020/03/13	Foster, Will C	-841.15
03/20/2020	25294	Pay Period 2020/03/07-2020/03/13	Junker (emp), Edward M.	-568.21
03/20/2020	25296	Pay Period 2020/03/07-2020/03/13	Mendoza (emp), Fabian	-859.16
03/20/2020	25288	Pay Period 2020/03/07-2020/03/13	Badger (emp), Kelly R.	-525.91
03/20/2020	25289	Pay Period 2020/03/07-2020/03/13	Botello (emp), Pamela	-540.50
03/20/2020	25290	Pay Period 2020/03/07-2020/03/13	Foster, Roy D.	-1,294.28
03/20/2020	25292	Pay Period 2020/03/07-2020/03/13	Gonzalez (emp), Christian	-658.85
03/20/2020	25293	Pay Period 2020/03/07-2020/03/13	Hayslip, V. Allan	-899.90
03/20/2020	25295	Pay Period 2020/03/07-2020/03/13	Mendoza (EMP), Mario	-516.29
03/20/2020	25297	Pay Period 2020/03/07-2020/03/13	Mendoza (emp), Ramiro	-1,201.70
03/20/2020	25298	Pay Period 2020/03/07-2020/03/13	Mendoza, Pablo I.	-543.47
03/20/2020	25299	Pay Period 2020/03/07-2020/03/13	Moreno (emp), Josue	-682.86
03/20/2020	25300	Pay Period 2020/03/07-2020/03/13	Reyes, Ismael	-564.24
03/20/2020	25301	Pay Period 2020/03/07-2020/03/13	Salinas, Benjamin A	-1,024.02
03/20/2020	25302	Pay Period 2020/03/07-2020/03/13	Sanders, Christian R	-571.57
03/20/2020	25303	REIMBURSE: 2 boxes of copy paper from Office Depot (purchase by RD on 03/16/20)	Foster, Roy D.	-101.73
03/20/2020	25304	Pizza for crew (purchased by FM on 03/13/20) & toner for Emily Wyly move out	Mendoza (emp), Fabian	-684.02
03/20/2020	25305	REIMBURSE: Employee breakfast and crew pizza (purchased by WF)	Will Foster	-27.77
03/20/2020		BS Fuel E749 (555 W Mockingbird)	7-Eleven	-64.36
03/20/2020	25306	BENIES134-784886: Membership Fee 02/29/20	New Benefits	-105.00
03/20/2020	25307	Invoice 1281: IT services, data backup, AVG anti virus subscription	Syfer Networks	-2,247.27
03/20/2020	25308	Case #0013681794 - CG - THRU 2020/03/20	Attorney General	-52.38
03/20/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-15.97
03/20/2020		Fuel TBD #AMXXXXXXXXXXXXX9195	Shell	-44.96
03/20/2020		Fuel TBD #AMXXXXXXXXXXXXX9195	Shell	-30.05
03/20/2020		TBD	Elliot's Hardware	-2.55
03/23/2020	25309	Policy IHD 6416538, Customer #1501258305-001-000 - 03/17/20 statement - IHD Stmt: Comm...	Hanover Insurance Co.	-1,675.00
03/23/2020	25310	Invoice 601927929, Billing ID #861458-001: Dental and vision insurance	Humana Insurance Co.	-618.11
03/23/2020	25311	SRZB13021-10	Service Lloyds Insurance Company	-1,915.00
03/23/2020	25312	Invoice 1294: IT services, data backup, AVG anti virus subscription	Syfer Networks	-2,247.27
03/23/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-40.23
03/23/2020		Fuel TBD #AMXXXXXXXXXXXXX9195	Shell	-467.97
03/23/2020	9/25	Fuel EXXX #PMXXXXXXXXXXXXX9211	RaceTrac	-65.83
03/23/2020				-40.72

Eveready Services, Inc. - Debtor Case 20-30225-HDH11
Bank Account Cash Disbursements
March 1 - 31, 2020

5:08 PM

05/26/20

Accrual Basis

Date	Num	Memo	Name	Amount
03/24/2020	EFT	EIN 75-2825414 - 4Q19 Form 941 - CP161 - federal tax deposit penalty - EFTPS #2700484816...	EFTPS - United States Treasury	-611.19
03/24/2020	25313	REIMBURSE: FastWebHost Silver Plan Web Hosting Invoice 419502 ESI ck25313	Victor Allan Hayslip	-59.88
03/24/2020	25314	Loan #805814 - Insurance Finance - 03/13/20 statement	BankDirect Capital Finance	-3,463.40
03/24/2020	25315	Account ID 803384493, TX LRN-4607 02/12/20 - 03/11/20 statement	NTTA ZipCash	-11.41
03/24/2020	25316	Invoice 1989511 - Acct #5181-015102093, 03/01/20 statement	WC of Texas	-935.03
03/24/2020	25317	Account #799815446, KLZ8495(TX), 02/17/20 - 03/16/20 statement	NTTA ZipCash	-27.25
03/24/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-1.48
03/25/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-211.24
03/26/2020	25343	REIMBURSE: 2 pairs of uniform shorts from Sam's Club	Pablo Fierros	-21.60
03/26/2020	25344	CONTRACT: 40hrs@\$12/hr, 7:20hrs@\$18/hr OT (03/14/20/20 - 03/20/20)	Pablo Fierros	-612.00
03/26/2020	25345	CONTRACT: 30:45hrs@\$14/hr (03/14/20 - 03/20/20)	Sergio Perez	-430.50
03/26/2020	25346	CONTRACT: 40hrs@\$13.50/hr, 9hrs@\$20.25/hr OT (03/14/20 - 03/20/20)	Luis Guevara	-722.25
03/26/2020	25347	REIMBURSE: Discount Tire, Cowboy Toyota, Exxon, PubliData, NTTA pd w/Cit MC 2940	Victor Allan Hayslip	-321.13
03/26/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-156.65
03/27/2020	25331	Pay Period 2020/03/14 - 2020/03/20	Foster, Will C	-838.27
03/27/2020	25334	Pay Period 2020/03/14 - 2020/03/20	Junker {emp}, Edward M.	-568.22
03/27/2020	25336	Pay Period 2020/03/14 - 2020/03/20	Mendoza {emp}, Fabian	-965.43
03/27/2020	25328	Pay Period 2020/03/14 - 2020/03/20	Badger {emp}, Kelly R.	-748.25
03/27/2020	25372	Pay Period 2020/03/14 - 2020/03/20 Reissued payroll check -- 25320 voided on 2020/04/23	Botello {emp}, Pamela	-549.38
03/27/2020	25330	Pay Period 2020/03/14 - 2020/03/20	Foster, Roy D.	-1,291.78
03/27/2020	25332	Pay Period 2020/03/14 - 2020/03/20	Gonzalez {emp}, Christian	-471.81
03/27/2020	25333	Pay Period 2020/03/14 - 2020/03/20	Hayslip, V. Allan	-899.90
03/27/2020	25335	Pay Period 2020/03/14 - 2020/03/20	Mendoza (EMP), Mario	-557.78
03/27/2020	25337	Pay Period 2020/03/14 - 2020/03/20	Mendoza {emp}, Ramiro	-1,135.80
03/27/2020	25338	Pay Period 2020/03/14 - 2020/03/20	Mendoza, Pablo I.	-607.20
03/27/2020	25339	Pay Period 2020/03/14 - 2020/03/20	Moreno {emp}, Josue	-596.66
03/27/2020	25340	Pay Period 2020/03/14 - 2020/03/20	Reyes, Ismael	-598.49
03/27/2020	25341	Pay Period 2020/03/14 - 2020/03/20	Salinas, Benjamin A	-776.37
03/27/2020	25342	Pay Period 2020/03/14 - 2020/03/20	Sanders, Christian R	-700.24
03/27/2020	25348	Case #0013681794 - CG - thru 2020/03/27	Attorney General	-52.38
03/27/2020	25349	REIMBURSE: Pitney Bowes postage meter lease pmts 3310888908 & 3310929914 pd VAH Citi...	Victor Allan Hayslip	-159.91
03/27/2020	25329	VOID: Voided paycheck 25329, Replaced w/check #25372	Botello {emp}, Pamela	0.00
03/30/2020		discount fee	Innovative Merchant Solutions (INTUIT)	-30.47
03/31/2020		Service Charge	PlainsCapital Bank [vendor]	-10.00
				-133,682.15

Mar 20